S 0815-1 W (A)

State of California
ANNUAL REPORT
1980-81 Fiscal Year

Kenneth Cory

STATE CONTROLLER

ANNUAL REPORT
OF THE STATE OF CALIFORNIA

for the fiscal year ended June 30, 1981

KENNETH CORY *State Controller*

CONTENTS

Page

Introduction Section:

Introduction A-4
General Fund Financial Statements A-8
Notes to Financial Statements A-12
Governmental Cost Funds—Comparative Summary of Revenue and Expenditures A-22
Statistical Section A-26

Statements: Number

All Funds—Financial Condition 1
All Funds—Operations 2
Governmental Cost Funds—Financial Condition 3
Governmental Cost Funds—Operations 4
Consumer Affairs Funds—Financial Condition 5
Consumer Affairs Funds—Operations 6
Working Capital and Revolving Funds—Financial Condition 7
Working Capital and Revolving Funds—Operations 8
Public Service Enterprise Funds—Financial Condition 9
Public Service Enterprise Funds—Operations 10
Bond Funds—Financial Condition 11
Bond Funds—Operations 12
Retirement Funds—Financial Condition 13
Retirement Funds—Operations 14
Trust and Agency Funds—Financial Condition 15
Trust and Agency Funds—Operations 16
Trust and Agency Federal Funds—Financial Condition 17
Trust and Agency Federal Funds—Operations 18
Trust and Agency Non-Treasury Funds—Financial Condition 19
Trust and Agency Non-Treasury Funds—Operations 20
Governmental Cost Funds—Summary Statement of Accounts Receivable—Revenues 21
Governmental Cost Funds—Summary Statement of Revenues 22
Governmental Cost Funds—Revenues by Fund and Source 23
Governmental Cost Funds—Revenues by Agency and Source 24
Governmental Cost Funds—Summary Statement of Expenditures 25
All Funds—Investments and Income from Investments 26
Bonded Debt—Interest and Redemption Paid 27
Bonded Debt—Interest and Redemption Requirements 28
Bonded Debt Detail—Including Revenue Bonds 29
Summary of Apportionments of Highway Users Taxes 30
Bank and/or Savings and Loan Accounts Outside the Treasury System 31
All Funds—Receipts from Federal Government 32
Governmental Cost Funds—Appropriations, Expenditures and Balances 33
Index Following Statements

LETTER OF TRANSMITTAL

KENNETH CORY, *Controller*

Controller of the State of California

SACRAMENTO

Honorable Edmund G. Brown Jr.
Governor of California
State Capitol
Sacramento, California

Dear Governor Brown:

I hereby submit to you, as required by law, the Annual Report of the State of California. This report shows the financial condition of all funds of the State as of June 30, 1981, and the results of their operations for the fiscal year then ended.

The General Fund ended the year with no available surplus. In fact, I would have had to report a deficit of $270,956,773 for the fund if it were not for the transfer of the same amount from the Reserve for Economic Uncertainties which was authorized by Section 12.30(b) of the 1981 Budget Act (Chapter 99, Statutes of 1981). As of June 30, 1981, the balance remaining in the Reserve for Economic Uncertainties was $348,964,638.

There is still a balance of $178,670,525 in the Revenue Sharing Fund which is available for appropriation by the Legislature. This amount has not been included in the General Fund as surplus as of June 30, 1981.

As I pointed out earlier in my September preliminary report, the lack of available surplus has and will create serious General Fund cash flow problems. Unless there are major policy changes in state expenditures and or revenues, the General Fund may reach a point where its borrowing for cash flow purposes cannot be repaid expeditiously. The inability to repay such borrowing timely could be considered as "deficit financing" and in violation of the debt limitation provision of the State Constitution (Art. XVI, Sec. 1). Under the authority granted me as State Controller, I may refuse to execute loans into the General Fund if it appears that the General Fund revenues will not be sufficient for it to repay any such loans in an expeditious manner.

My staff and I wish to express our thanks and appreciation to all state agencies for their help and cooperation in connection with the preparation of this report.

Cordially,

Kenneth Cory

Kenneth Cory
Controller

INTRODUCTION

The State of California Annual Report for the fiscal year ended June 30, 1981 has been prepared in accordance with Section 12460 of the Government Code which requires the Controller to submit an annual report to the Governor containing a statement of the funds of the state, its revenues, and its expenditures during the preceding fiscal year.

Funds are divided into two broad groups, Governmental Cost Funds and Nongovernmental Cost Funds, and are presented individually or in a combined form in the annual report of the State of California.

Governmental Cost Funds are used for the normal cost of state government and consists of the:

(1) General Fund, which is used to provide funds for the majority of state agencies and state operational expenditures.
(2) General Fund—Special Accounts, to record fees or taxes which are levied for specific purposes.
(3) Transportation Funds, to record the receipt and disbursement of taxes which are related to the use of motor vehicles.
(4) Feeder Funds, which are the depositories for the collection of major taxes prior to clearance to the General Fund.
(5) Other Governmental Cost Funds, which are used to account for taxes or revenues restricted by law for a specific purpose.

Nongovernmental Cost Funds receive their revenue from sources other than general and special taxes, licenses and fees. The fund classifications under this group are: Public Service Enterprise Funds, Working Capital and Revolving Funds, Bond Funds, Retirement Funds, and Trust and Agency Funds.

The annual report is comprised of 33 individual financial statements which are listed in the contents of this report by number, and in the index of the report, by subject. Comprehensive financial statements, of financial position and operations, have been prepared for all funds, by group, and by fund classification. As required by section 12461 of the Government Code, budget appropriations for the preceding fiscal year are provided in Statement 33, along with the amounts expended, and their remaining balance. Detailed information of apportionments for the local agencies is available in the reports of financial transactions, which is issued by the Division of Local Government Fiscal Affairs, State Controller's Office.

Financial statements of the University of California are not included in this report. The University of California, including its various branches, is administered by a Board of Regents as a public trust. Financial transactions of the University of California are included in this report only as to the amounts appropriated by the Legislature for support and capital outlay. Expenditures from these appropriations are included as a part of the cost of state government.

The information in this report has been compiled from the State Controller's Control Accounts, which are on a cash basis, and are updated at the end of the fiscal year to include the assets, liabilities, and accruals in the records of the various state agencies. This brings the State Controller's accounts, for reporting purposes, to the same basis as the more detailed accounts maintained throughout the fiscal year by the agencies.

Accounting for the State of California is being modified to conform with recent changes to generally accepted accounting principles. During this period of change, the financial statements for the annual report will be prepared in compliance with statutory requirements. This will provide conformity with previously issued annual financial statements and existing state laws. This legal basis report is to be considered the focal point for past execution of the State's financial affairs and starting point for General Fund budget planning.

Financial statements of the General Fund are also being prepared in accordance with generally accepted accounting principles (GAAP). The General Fund balance, prepared on a legal basis, has been reconciled to the General Fund balance of the financial statements prepared on a GAAP basis. The fund balance reconciliation is an integral part of the GAAP financial statements. The General Fund financial statements, which were prepared on a GAAP basis, have been audited and released separately.

GENERAL FUND

GENERAL FUND
STATEMENT OF FINANCIAL CONDITION
(Legal Basis)

JUNE 30, 1981

ASSETS

Cash	
In State Treasury	$628,770,161
In Agency Accounts	83,284,087
Total	$712,054,248
Accounts Receivable—Current	
Abatements and Reimbursements	$412,758,679
Revenues	129,960,463
Due from Other Funds (See Note 7)	572,198,465
Due from Local Governments	6,147,462
Due from Federal Government	1,389,763
Other Current Receivables	5,590,929
Total	$1,128,045,761
Accounts Receivable—Deferred	
Abatements and Reimbursements	$2,808,783
Revenues	55,514,167
Due from Other Funds (See Note 8a)	48,372,895
Interfund Building Loans (See Note 8b)	11,960,583
Due from Local Governments (See Note 8c)	2,974,502
Other Deferred Receivables	69,763,322
Total	$191,394,252
Less—Reserve for Deferred Accounts Receivable	−$191,394,252
Deferred Charges	
Advances to Counties for Social Welfare	$72,982,041
Advances to School Districts	24,041,883
Prepayments to Other Funds	5,666,700
Other Deferred Charges	8,758,517
Total	$111,449,141
Deposits in Condemnation Proceedings	$600,000
Total Assets	$1,952,149,150

LONG-TERM OBLIGATIONS

Amount to be Provided from Future Revenue and School Districts from Retirement of Long-Term Obligations	$3,524,583,346
General Obligation Bonds	$6,175,417,000
Less: Self-Liquidating Bonds	−3,573,877,000
Net General Bonded Debt	2,601,540,000
Interest Payable in Future Years	923,043,346
Net Total Long-Term Obligations	$3,524,583,346

LIABILITIES

Accounts Payable (See Note 1a)	
State Operations	$466,765,493
Local Assistance	555,476,306
Capital Outlay	5,913,377
Total	$1,028,155,176
Due to Other Funds (See Note 9)	38,023,088
Due to Local Governments	145,360,031
Revenue and Reimbursements Collected in Advance	7,551,476
Accountability for Project Deposits	698,426
Other Liabilities	349,339
Uncleared Collections	26,373,177
Total Liabilities	$1,246,510,713

RESERVES

Reserve for Advances to School Districts	$24,041,883
Reserve for Condemnation Deposits	600,000
Total Reserves	$24,641,883

FUND BALANCE

Reserve for Unencumbered Balance of Continuing Appropriations	$332,031,916
Contingency Reserve for Economic Uncertainties	348,964,638
Unreserved—Undesignated [1]	0
Total Fund Balance (See Notes 2, 3, and 10)	$680,996,554
Total Liabilities, Reserves and Fund Balance	$1,952,149,150

GENERAL FUND FIXED ASSETS

General Fund Investment in Fixed Assets (See Note 1c)

The accompanying notes to the financial statements are an integral part of these financial statements.

[1] The title "Unreserved—Undesignated" is used to conform with Generally Accepted Accounting Principles. This account was formerly entitled "Available Surplus."

GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE FOR THE FISCAL YEAR ENDED JUNE 30, 1981

(LEGAL BASIS)

Fund Balance—Beginning of Period	$2,540,673,907
Restatements	
Prior Year Revenue, Accrual Adjustments	31,294,043
Prior Year Expenditure, Accrual Adjustments	113,862,433
Fund Balance—Beginning of Period, as Restated	$2,685,830,383
Revenues	$18,707,526,587
Other Financing Sources	
Transfers from Other Funds	339,961,337
Other Additions	13,224,141
Total Revenues and Other Sources	$19,060,712,065
Expenditures	
State Operations	$4,226,387,390
Local Assistance	16,689,586,532
Capital Outlay	10,488,934
Other Uses	
Transfers to Other Funds	139,066,986
Other Deductions	−3,948
Total Expenditures and Other Uses	$21,065,545,894
Excess of Revenue and Other Sources	
Over or Under (−) Expenditures and Other Uses	−$2,004,833,829
Fund Balance	
Reserve for Unencumbered Balances of Continuing Appropriations	$332,031,916
Contingency Reserve for Economic Uncertainties	348,964,638
Unreserved—Undesignated	0
Fund Balance—End of Period	$680,996,554

NOTES TO FINANCIAL STATEMENTS

(1) *Summary of Significant Accounting Policies*

All statements have been prepared in conformity with generally accepted principles of governmental accounting to the fullest extent consistent with statutory requirements and the volume, complexity, and variety of the operations of the government of the State of California. The following is an explanation of the accounting policies of the State of California:

a. Basis of Accounting

Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. All government funds are accounted for using the modified accrual basis of accounting. Revenues are recognized when they become measurable and available as net current assets.

Revenues of the governmental cost funds are recognized according to the provisions of the Government Code, section 13302. Revenues are recorded as received with only interest receivable and recorded revenue receivables that have been billed and estimated to be collected in the following fiscal year reported as revenue of the fiscal year covered by this report. Revenues receivable and accounts receivable for which collection is indefinite are fully reserved until collected or determined to be uncollectible. Self-assessed taxes are reported in the fiscal year in which they are received.

Expenditures of governmental cost funds include obligations incurred but not paid by June 30. This includes interest payable on General Fund debt (an exception to generally accepted principles of governmental accounting required by Government Code Section 16304) and interfund settlements due but not completed at the end of the fiscal year. Also all encumbrances (such as obligations in the form of purchases orders, contracts, or salary commitments chargeable to an appropriation) at year end are reported as accounts payable and expenditures of the fiscal year covered by this report. While this is a departure from generally accepted principles of governmental accounting, this treatment of encumbrances does not affect the unrestricted surplus available for appropriation as these same principles provide that the encumbrances be excluded from the surplus available for appropriation. Transfers from an appropriation in governmental cost funds to nongovernmental cost funds are shown as expenditures of the governmental cost funds in the fiscal year covered by this report even though actual expenditures from the nongovernmental cost funds may not occur until a later date (e.g., transfers to the Architecture Revolving Fund for capital outlay purposes).

The basis of accounting for the nongovernmental cost funds varies among fund groupings and may vary from fund to fund within the groupings. The nongovernmental cost funds to the extent practicable are on an accrual basis. That is: collectible operating income is recorded as income when earned regardless of when it is collected; expenditures are recorded when the service is rendered or the goods used; and equipment is depreciated so the cost is spread over its useful life.

Expenditure Funding Source

As a general rule expenditures are accounted as such in the fund from which final disbursement is made but there are some exceptions to this principle. Where the fund from which the final disbursement is made is used only as a convenience for disbursing purposes (e.g, Payroll Revolving Fund), the expenditures are recorded in the funds from which the moneys were transferred to the disbursing fund.

b. Fund Classification

The diverse nature of governmental operations and the need for complying with legal provisions require that the accounts of the State be organized on the basis of funds rather than a single unified set of accounts commonly used by commercial enterprises.

Each fund is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures, or expenses as appropriate. These funds of the State are divided into two main groups: Governmental Cost Funds and Nongovernmental Cost Funds. Governmental cost funds consists of the General Fund and those special funds into which taxes, licenses and fees are deposited which support the general operations of the State. Nongovernmental cost funds are those funds that account for State moneys derived from sources other than general and special taxes, licenses and fees and serve special purposes of government. These funds are classified below and serve the following purposes:

1. Public Service Enterprise Funds

   These are used to account for the transactions of state-operated enterprises which render services primarily to the public for a charge.

2. Working Capital and Revolving Funds

   These are used to account for the internal service activities rendered by a state agency for other state agencies or local governments.

3. Bond Funds

   These are used to record the proceeds from the sale of general obligation bonds and the expenditure for acquisition of property, capital outlay, or loans to local agencies for the same purposes.

4. Retirement Funds

   These are used to account for contributions received by various retirement systems, the investment of these moneys, retirement allowances and refunds to members.

5. Trust and Agency Funds

   These are used to account for moneys and properties which are received and are disbursed by the State as trustee or custodian.

6. Feeder Funds

   Feeder funds have been established by law as the depositories for collections of certain major taxes prior to clearance to the General Fund. The resources and obligations of these funds as of June 30 which apply to the General Fund are included in Accounts Receivable Current, and Due from Other Funds. The feeder funds are:

   Alcohol Beverage Control Fund
   Bank and Corporation Tax Fund
   *Cigarette Tax Fund
   Gift Tax Fund
   Inheritance Tax Fund
   Insurance Fund
   Insurance Tax Fund
   Personal Income Tax Fund
   *Retail Sales Tax Fund

   * Remaining in these feeder funds are certain resources and obligations which represent collections for distribution to local agencies or funds that were not available to the General Fund on June 30.

c. Land, Improvements, and Equipment

In general, the values of land, improvements, and equipment of the governmental cost funds are carried at acquisition cost in the accounts of the individual state agencies. The State does not maintain a general fixed asset group of accounts.

The values of land, improvements, and equipment include advances to the Architecture Revolving Fund and are, therefore, overstated to the extent of any unexpended balances of such transfers.

The General Fund investment in land, improvements, and equipment totals $3.365 billion. This includes amounts advanced to the Architecture Revolving Fund for construction in various stages of completion. It also includes $10.862 million in lease-purchase contracts. Since the fixed assets are not a resource of the funds that is available for appropriation, they have been segregated from the equity represented by current assets which are available for this purpose.

Expenditures for public works, such as the highway system and reclamation projects, are not capitalized, and formal property accounts are not maintained. Expenditures for water development projects are capitalized only to the extent that the costs thereof are to be recovered by charges levied against users of the facilities.

The State of California had originally between eight and nine million acres of public lands which were granted to it by the federal government from the public domain under various congressional acts. Of this number, about six million acres were classified as school lands. Approximately four million acres of the lands originally granted are still held by the State and are administered by the State Lands Commission.

The term "public lands," as used in this report, does not include lands acquired by the State for office buildings, institutions, parks, beaches, and public works.

d. Investments

All available General Fund cash is invested for maximum return consistent with safe and prudent management in the Pooled Money Investment Account by the Pooled Money Investment Board. Investments are restricted by law to: U.S. Government securities, securities of federally sponsored agencies, California state or municipal bonds, interest-bearing time deposits in California banks and savings and loans, prime-rated commercial paper, bankers acceptances and negotiable certificates of deposit.

e. Fund Balance

The term "fund balance" is defined as the excess of the assets of a fund over its liabilities. Part or all of the total fund balance may be reserved as a result of law or generally accepted accounting principles. The fund balance reserves represent those portions of the fund balance that are not available for appropriation or that are legally segregated for a specific use. The reserves are defined as:

The Reserve for Unencumbered Balances of Continuing Appropriations which represents the unencumbered balance of all appropriations whose period of availability extends beyond the period covered by this report, that is, the fiscal year ended June 30.

The Contingency Reserve for Economic Uncertainties was established by the Budget Act of 1980. It is to be expended only upon reappropriation by the Legislature.

The balances of all appropriations whose availability for encumbrance and expenditure expired before or at the end of the fiscal year covered by this report are included in the Fund Balance.

The Reserve for Special Accounts has been eliminated from the General Fund for the 1978–79 and future fiscal years. Chapter 942, Statutes of 1977, provides that after July 1, 1978, all special accounts and funds established by statute in the General Fund shall be treated for reporting purposes as other governmental costs funds.

f. Authorizations

Authorizations provide the authority to make expenditures and to incur obligations for designated programs or projects. Authorizations include: Budget Act Appropriations, Special Legislative Appropriations, Plans of Financial Adjustment approved by the Department of Finance and State Controller, and Executive Orders under Section 11006 of the Government Code.

g. Appropriations

Budget Act Appropriations for State Operations and Local Assistance, unless exempted by Section 16304 of the Government Code, are generally limited for availability and encumbrance to the fiscal year appropriated. Any part of these appropriations which are not extended, expended, or encumbered at the end of the fiscal year reverts back to the fund from which they were appropriated.

Budget Act Capital Outlay and other appropriations where no time period is specified, are ordinarily available for encumbrance for three years.

Capital Outlay Appropriations which are transferred to the Architecture Revolving fund, and appropriations that contain the term "without regard to fiscal year" are available for expenditure from year to year or until the program or project has been completed. The remaining unencumbered balance then reverts to the fund from which it was originally appropriated.

(2) *Unrecorded Liabilities*

Not all obligations that will be met from various State funds are included in the statements in this report. For the most part they will be met from revenues that will be received in future years. The major obligations of this nature are as follows:

a. Retirement Funds

The financial statements of the retirement funds do not include statements of assets and liabilities computed on an actuarial basis. The term "unfunded obligation" has been defined as the gap between the present value of all benefits owed to members of a retirement system and all accumulated assets. Assuming an entire fund was terminated the unfunded portion would remain an obligation of the employer. However, the fact that all beneficiaries of a fund will not retire at once remove unfunded obligations from the area of current outlay and shift them into the sector of long-term obligations.

In the Public Employees Retirement System, which includes state and local government employees, funding is by contributions of the members and employers, together with income from investments. The unfunded obligation for the Public Employees Retirement System was $9.228 billion on June 30, 1979. Of this amount, $4.969 billion applies to state members and $4.258 billion to local governmental members. Employer contributions in addition to normal costs have been established by law for the State and by contract for other employers in order to fund this obligation within 30 years.

In the Teachers Retirement System, funding is by contributions of the members, school districts and the State, together with income from investments. The unfunded obligation for the Teachers Retirement System was $9.953 billion as of June 30, 1979. Chapter 282, Statutes of 1979, provided that beginning July 1, 1980 the annual appropriation of $144.3 million from the General Fund to the Teachers' Retirement Fund be adjusted for changes in the California Consumer Price Index and also provided for the annual transfer of additional amounts according to a specified schedule to fund this obligation.

In the Judges Retirement System, funding is by contributions of the members and the State, court filing fees, and legislative appropriations, together with income from investments. The unfunded obligation of the Judges Retirement System was $450 million as of June 30, 1980. No plan has been developed to amortize the unfunded obligation, however, the State has assumed the liability for the portion of service benefits which is not provided by members contributions as those benefits become payable.

In the Legislators Retirement System, funding is by contributions of the members and the State, together with income from investments. During the 1977–78 fiscal year the Legislature made an appropriation and changed the contribution rate to provide for current funding requirements based on the June 30, 1976 actuarial valuation.

b. That portion of the unfunded obligation of the Public Employees' Retirement Fund and the Teachers' Retirement Fund that applies to the General Fund is not available.

c. Annual Leave, Sick Leave and Workers Compensation Benefits

The cost of annual leave and sick leave for State employees is charged against agency appropriations when leave is used rather than when leave is earned. There is no recorded liability for accumulated annual leave and sick leave in the financial statements; except for the working capital funds and the public service enterprise funds which do include in their financial statements the accumulated liability for these items.

Regulations governing annual leave provide that the employee will receive time off or pay for hours accumulated to his credit; consequently a liability exists with respect to accumulated annual leave at any given time. Accumulated sick leave may be used only for actual illness or, if the effective date of retirement is within four months of separation, for additional service credit at the rate of 0.004 year of service for each day of sick leave. While there is a liability for both of these items there is no completely satisfactory basis for estimating the amount of the liability.

Workers compensation benefits are paid for self-insured agencies in the first instances by the State Compensation Insurance Fund. The Fund then bills the agencies semimonthly. Any unpaid billings are accrued at years-end, however, no liability is recorded for future benefits.

d. No provisions have been made for Unclaimed Property funds transferred to the General Fund under Section 1564(c), Code of Civil Procedure, in the amount of $130,869,967. This amount remains subject to claim indefinitely, but as claims are paid from current receipts it is improbable that any of these funds will be transferred back to the Unclaimed Property Fund.

(3) *Contingent Liabilities*

Contingent liabilities of the General Fund include the following amounts:

a. Department of Social Services Federal and other audit exceptions	$60,238,084
b. Department of Motor Vehicles Pending litigation and Federal Audit exceptions	47,369,558
c. Office of State Controller Pending litigation of allocation to cities for Proposition 13	21,950,681
d. Department of Health Services Federal audit exceptions for Medi-Cal programs related to: Short-Doyle audits, payments to Public Health providers, hospitals and skilled nursing facilities, programs for mentally disturbed in skilled nursing facilities, and payments for long term health care	293,278,943
e. Department of Health Services Potential liability for deferral and disallowances	17,428,142
f. Department of Education Federal audit exceptions	28,682,142
TOTAL	$468,947,550

(4) *Risk Management*

The State has elected, with certain exceptions explained on the following schedule, to insure itself against loss or liability. No reserves are maintained and losses generally are covered by appropriations in the year in which they occur.

SCHEDULE OF SELF-INSURANCE

TYPE OF RISK	DESCRIPTION OF SELF-INSURANCE	EXCEPTIONS TO SELF-INSURANCE
1. Automobile Liability	1. Liability arising out of ownership, maintenance or use of owned and non-owned motor vehicles are self-insured through a funded program administered by the Department of General Services.	1. None.
2. Automobile Physical Damage	2. Loss or damage to State owned vehicles is borne through unfunded self-insurance.	2. Certain vehicles leased by the State are commercially insured.
3. Boiler and Machinery	3. Loss by explosion or breakdown of steam boilers, turbines and other machinery is borne by the State through unfunded self-insurance.	3. If required by revenue bond resolutions, commercial boiler and machinery insurance is purchased for specific risks.
4. Employee Dishonesty	4. Loss by theft, embezzlement or other dishonest act of employees is borne through unfunded self-insurance.	4. Certain classes of employees and specific positions are bonded if required by statute or if duties entail unusual risks. Certain departments with unusual risks have elected to bond all employees.
5. Money and Securities	5. Loss of money or securities through theft, hold-up, burglary, fraud, destruction or other peril is borne through unfunded self-insurance.	5. Certain departments with large exposures to loss have elected to be commercially insured.
6. Property	6. Loss to State owned buildings and personal property is borne through unfunded self-insurance. Possible causes of self-insured loss include fire, windstorm, earthquake, flood, explosion, vandalism and all other perils.	6. Certain buildings are commercially insured because of requirements of bond resolutions; others are commercially insured because it is economically prudent to do so.
7. Public Liability	7. Tort liability is self-insured through blanket appropriation and specific claims bills passed by the Legislature.	7. Certain risks are commercially insured bcause of requirements of revenue bond resolutions; others are commercially insured because of their high degree of risk.
8. Workers' Compensation	8. Workers' compensation is self-insured with claims adjusted under contract with the State Compensation Insurance Fund.	8. Certain special funds have elected to insure their workers' compensation risks through insurance policies issued by the State Compensation Insurance Fund. Certain departments have elected to cover catastrophic loss above a self-insured retention through excess workers' compensation insurance issued by commercial insurers.

(5) *University of California—Financial Transactions*

The financial transactions of the University of California are included in this report only as to the amounts appropriated by the Legislature for support and capital outlay. Expenditures from these appropriations are included as part of the cost of state government.

The University of California, including its various branches, is administered by a Board of Regents as a public trust, subject only to such legislative control as may be necessary to insure compliance with the terms of the endowments of the University and the security of its funds.

(6) *County and District Agricultural Fairs—Financial Transactions*

The financial transactions of district agricultural associations, citrus fairs, and county fairs are included only with regard to the disbursement of state funds appropriated for their use. These associations and fairs are semi-independent and operate with both state and local funds.

(7) *Due from Other Funds*

The balances of current receivables due from other funds are shown in the following table:

Fund	Amount
• Social Welfare Federal Fund	$171,132,571
• Personal Income Tax Fund	139,732,908
• Retail Sales Tax Fund	91,705,059
• Health Care Deposit Fund	46,956,098
• Inheritance Tax Fund	40,480,566
All other funds	82,191,263

(8) *Accounts Receivable—Deferred*

General Fund

The balances of Accounts Receivable—Deferred include:

a. $20,650,000 in long-term loans to the California Housing Finance Agency

b. $11,960,583 principal and interest on a loan for the construction of the Richmond-San Rafael Bridge which is not collectible until after 1992

c. $375,755 on which collectibility is contingent upon Del Norte County receiving liquor license fees in an amount sufficient to make interest and principal payments. To date, annual interest charges have exceeded license fee income

Unclaimed Property Fund

d. $906,000 which has been billed as a result of Unclaimed Property Audits

e. $9,913,000 in assets, including stocks and bonds which will ultimately be transferred to the General Fund under Section 1564(c), Code of Civil Procedure from the Unclaimed Property Fund.

(9) *Due to Other Funds*

The balances of payables due to other funds are shown in the following table:

Fund	Amount
• Contingent Funds of the Assembly and Senate	$10,750,000
• School Fund	6,628,963
• Support Enforcement Incentive Fund	6,035,325
• Federal Trust Fund	4,635,475
• Water Resources Revolving Fund	3,589,168
All other funds	6,384,157

(10) *Federal Revenue Sharing Fund*

$178,670,525 which is the balance in the Federal Revenue Sharing Fund as of June 30, 1981, is not included in the Unreserved, Undesignated Fund Balance. This amount is available for appropriation by the legislature for General Fund purposes. At the start of the year the balance of the fund was $302,876,243. During the 1980–81 fiscal year $132,952,385 was received from the federal government and interest in the amount of $19,041,897 was derived from the states investment program. Funds in the amount of $276,200,000 were transferred to the General Fund to help finance the State's share of SSP/SSI.

GOVERNMENTAL COST FUNDS

COMPARATIVE SUMMARY OF
REVENUES AND EXPENDITURES

GOVERNMENTAL COST FUNDS

COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED REVENUES

FISCAL YEAR ENDED JUNE 30, 1981

(Thousands of Dollars)

	General Fund			Other Governmental Cost Funds			Total		
	Actual	Budgeted	Variance Favorable/ Unfavorable	Actual	Budgeted	Variance Favorable/ Unfavorable	Actual	Budgeted	Variance Favorable/ Unfavorable
Major Tax and License Revenues									
Alcoholic beverage taxes:									
Excise tax on beer and wine	$27,669	$27,500	$169	....	....	....	$27,669	$27,500	$169
Excise tax on distilled spirits	115,191	113,500	1,691	....	....	....	115,191	113,500	1,691
Bank and corporation franchise and income taxes	2,730,624	2,723,029	7,595	....	$76,971	−$76,971	2,730,624	2,800,000	−69,376
Cigarette tax	196,352	195,000	1,352	$81,809	83,000	−1,191	278,161	278,000	161
Gift tax	22,036	17,500	4,536	....	....	....	22,036	17,500	4,536
Horse racing revenue	112,691	122,295	−9,604	17,088	19,900	−2,812	129,779	142,195	−12,416
Inheritance tax	508,144	551,300	−43,156	5	....	5	508,149	551,300	−43,151
Insurance companies tax	460,926	490,000	−29,074	....	....	....	460,926	490,000	−29,074
Motor vehicle license fees ("in lieu" tax)	....	....	....	656,132	668,200	−12,068	656,132	668,200	−12,068
Motor vehicle fuel tax—gasoline	....	....	....	758,359	825,100	−66,741	758,359	825,100	−66,741
Motor vehicle fuel tax—diesel and liquefied petroleum gas	....	....	....	81,635	77,800	3,835	81,635	77,800	3,835
Motor vehicle registration and other fees	....	....	....	433,587	441,500	−7,913	433,587	441,500	−7,913
Personal income tax	6,628,694	6,800,000	−171,306	....	....	....	6,628,694	6,800,000	−171,306
Retail sales and use taxes	7,005,765	7,240,000	−234,235	125,664	125,000	664	7,131,429	7,365,000	−233,571
Trailer coach fees	....	....	....	37,574	43,600	−6,026	37,574	43,600	−6,026
Total Major Tax and License Revenues	$17,808,092	$18,280,124	−$472,032	$2,191,853	$2,361,071	−$169,218	$19,999,945	$20,641,195	−$641,250
Other Revenues	$899,435	$782,330	$117,105	$972,178	$644,829	$327,349	$1,871,613	$1,427,159	$444,454
Grand Total, All Revenues	$18,707,527	$19,062,454	−$354,927	$3,164,031	$3,005,900	$158,131	$21,871,558	$22,068,354	−$196,796

Amounts in "Budgeted" column were taken from Schedule 2, "Comparative Statement of Revenues" 1980-81 Governor's Budget.

GOVERNMENTAL COST FUNDS
COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 1981

(Thousands of Dollars)

	General Fund			Other Governmental Cost Funds			Total		
	Actual	Budgeted	Variance Favorable/ Unfavorable	Actual	Budgeted	Variance Favorable/ Unfavorable	Actual	Budgeted	Variance Favorable/ Unfavorable
Legislative, Judicial, Executive									
Legislative	$20,254	$86,236	−$65,982	$78,954	$22,795	$56,159	$99,208	$109,031	−$9,823
Judicial	83,166	74,541	8,625	....	45	−45	83,166	74,586	8,580
Executive	217,483	200,776	16,707	102,239	21,119	81,120	319,722	221,895	97,827
State and Consumer Services	163,567	203,708	−40,141	107,785	57,132	50,653	271,352	260,840	10,512
Business and Transportation									
Business	66,741	54,526	12,215	30,129	28,386	1,743	96,870	82,912	13,958
Transportation	1,726	3,129	−1,403	1,295,667	1,325,865	−30,198	1,297,393	1,328,994	−31,601
Resources	341,291	304,020	37,271	241,052	190,977	50,075	582,343	494,997	87,346
Health and Welfare	6,993,578	6,890,273	103,305	96,430	27,247	69,183	7,090,008	6,917,520	172,488
Education									
Education—K through 12	7,421,355	7,384,754	36,601	27,844	28,743	−899	7,449,199	7,413,497	35,702
Higher Education	3,213,710	2,990,784	222,926	95,930	69,548	26,382	3,309,640	3,060,332	249,308
Correctional Programs	610,014	572,092	37,922	11,090	5,000	6,090	621,104	577,092	44,012
General Government									
General Administration	232,545	222,880	9,665	107,650	86,140	21,510	340,195	309,020	31,175
Debt Service	210,087	222,927	−12,840	....	....	....	210,087	222,927	−12,840
Tax Relief	1,337,588	1,339,463	−1,875	....	....	....	1,337,588	1,339,463	−1,875
Shared Revenues	393	225	168	1,176,490	1,239,847	−63,357	1,176,883	1,240,072	−63,189
Miscellaneous	48,454	38,768	9,686	65,855	....	65,855	114,309	38,768	75,541
Credit for overhead services by General Fund	−35,489	−51,226	15,737	....	....	....	−35,489	−51,226	15,737
Unallocated *	....	136,933	−136,933	....	307,485	−307,485	....	444,418	−444,418
Estimated Unidentifiable Savings	....	−200,000	200,000	....	....	....	....	−200,000	200,000
Total	$20,926,463	$20,474,809	$451,654	$3,437,115	$3,410,329	$26,786	$24,363,578	$23,885,138	$478,440

Amounts in "Budgeted" column were taken from Final Report of Changes to the 1980–81 Governor's Budget. Under "Legislative" the General Fund and the Other Governmental Cost Funds difference is due mainly to the fact that the Controller reports transfers from the General Fund to the legislative contingent funds as "transfers" and any expenditures from the amounts transferred as expenditures from the contingent funds, whereas, in the Governor's Budget the expenditures from the contingent funds are shown as though they were made from the General Fund.

* Allotments are made to various agencies from these items. Actual expenditures and savings made from these allotments are included under the functions shown above.

STATISTICAL SECTION

STATISTICAL DATA—LAST TEN YEARS

GOVERNMENTAL COST FUNDS
REVENUE BY SOURCE
LAST TEN YEARS

(In Thousands)

	1971–1972	1972–1973	1973–1974	1974–1975	1975–1976	1976–1977	1977–1978	1978–1979	1979–1980	1980–1981
Major Tax and License Revenue										
Alcoholic beverage control taxes:										
Excise tax on beer and wine	$17,374	$17,977	$18,758	$19,893	$20,616	$22,210	$22,972	$25,137	$26,183	$27,669
Excise tax on distilled spirits	94,717	96,907	100,554	100,856	104,697	106,275	109,068	114,922	112,757	115,191
Bank and corporation franchise and income taxes	662,582	866,117	1,067,161	1,253,673	1,286,515	1,641,500	2,082,208	2,381,223	2,510,039	2,730,624
Cigarette tax	247,424	253,602	256,921	261,975	266,610	269,384	273,658	266,816	290,043	278,161
Gift tax	19,818	21,440	17,628	15,929	17,240	64,526	13,397	14,709	19,673	22,036
Horse racing	69,380	72,693	78,289	86,637	96,117	102,702	111,591	112,856	127,008	129,779
Inheritance tax	200,374	238,679	214,306	226,696	299,406	303,438	351,695	402,246	445,938	506,149
Insurance companies tax	170,179	179,674	201,697	202,991	241,224	322,476	387,560	420,184	446,226	460,926
Motor vehicle license fees ("in-lieu" tax)	259,633	271,728	286,753	297,713	346,420	410,539	494,323	570,312	627,122	656,132
Motor vehicle fuel tax—gasoline	666,923	697,906	690,628	700,716	710,643	748,738	784,076	822,165	773,695	758,359
Motor vehicle fuel tax—diesel and liquified petroleum gas	45,502	48,291	52,074	51,518	55,912	61,563	66,105	74,426	79,087	81,635
Motor vehicle registration and other fees	288,211	303,527	333,258	341,160	373,575	362,932	390,256	409,672	424,462	433,587
Motor vehicle transportation tax	28,623	29,949	6,364	442	406	108	....	....	....	....
Personal income tax	1,785,618	1,884,058	1,829,385	2,379,676	3,086,611	3,761,356	4,667,887	4,761,571	6,506,015	6,628,694
Retail sales and use tax	2,015,993	2,198,523	2,675,738	3,376,078	3,742,524	4,314,201	5,030,436	5,780,919	6,623,521	7,131,429
Trailer coach fees	....	21,667	24,437	25,580	29,940	34,311	39,831	41,872	45,056	37,374
Total, Major Tax and License Revenue	$6,572,291	$7,202,737	$7,846,001	$9,541,535	$10,680,460	$12,525,279	$14,825,065	$16,201,030	$19,036,791	$19,899,945
Other Revenues										
Liquor License Fees	$20,082	$20,732	$21,152	24,017	18,511	23,001	$23,921	$26,056	$27,322	$26,627
Private Railroads Car Tax	4,552	5,701	7,333	6,964	7,753	7,373	8,277	3,386	4,504	8,301
Off-Highway Motor Vehicle License Fees ("in-lieu" tax)	....	....	231	602	399	442	444	423	456	530
Off-Highway Motor Vehicle Registration and Other Fees	....	1,621	1,186	1,817	1,232	1,417	1,550	1,374	1,435	1,906
Personalized License Plates	1,629	2,263	2,443	2,859	3,640	4,229	5,262	7,571	8,700	9,853
Architecture Public Building Fees	1,307	1,724	3,705	3,497	4,179	3,581	2,944	2,360	2,505	2,564
Corporation Licenses, Permits and Examination Fees	6,285	6,031	6,328	2,961	5,936	4,136	8,206	5,037	8,807	8,189
County Board Charges—Mental Health Patients	1,584	34	....	3,807	3,791	6,524	7,395	....	5,732	8,426
Pay Patients Board Charges—State Hospital Patients	18,180	17,981	13,719	12,968	11,054	11,208	20,802	16,807	15,284	17,078
Teacher Credential Fees	2,160	2,206	2,257	2,447	2,792	3,137	2,777	2,363	2,726	3,665
Receipts from Health Care Deposit Fund	48,665	41,869	50,479	76,707	90,139	96,493	72,499	114,729	113,068	234,929

GOVERNMENTAL COST FUNDS
REVENUE BY SOURCE—Continued
LAST TEN YEARS
(In Thousands)

	1971–1972	1972–1973	1973–1974	1974–1975	1975–1976	1976–1977	1977–1978	1978–1979	1979–1980	1980–1981
Medicare Receipts from Federal Government	2,524	2,695	2,676	5,176	6,125	7,715	9,068	6,864	5,768	3,870
Department of Food and Agriculture	12,748	15,702	13,940	17,574	20,824	24,379	28,421	32,182	32,705	34,603
Department of Consumer Affairs	17,155	13,630	19,947	17,681	32,971	25,830	47,222	35,592	55,772	56,820
Electrical Energy Surcharge	....	....	....	1,885	13,250	13,989	17,660	18,066	19,022	23,817
Telephone Users Surcharge	....	....	....	....	....	....	8,747	14,069	15,142	15,760
Department of Real Estate	5,649	5,771	5,961	5,431	5,813	7,959	9,311	9,462	9,458	10,619
Department of Fish and Game	19,382	20,443	22,029	24,292	28,099	26,795	27,305	31,800	32,624	37,316
Department of Insurance	4,675	3,813	3,458	4,039	3,806	6,517	6,817	7,991	9,170	11,438
Interest Income										
Interest on Investments	116	97	132	194	312	436	622	2,547	4,066	3,881
Pooled Money Investments	41,106	84,556	165,699	168,805	138,773	152,173	282,695	446,352	544,273	460,284
Surplus Money Investments	8,182	12,732	22,798	21,721	23,788	35,201	56,817	87,627	114,723	105,226
Condemnation Deposits Investments	717	554	1,111	1,040	463	260	337	680	1,131	1,258
Other	1,097	5,985	8,784	6,186	2,018	2,714	1,114	1,280	2,098	783
Oil, Gas and Mineral Revenues										
Collected by State Lands Commission	29,218	99,825	114,966	121,552	108,474	103,189	89,299	103,463	300,226	495,808
Collected by other State Agencies	468	413	354	413	537	609	590	1,099	1,002	1,065
Federal Lands	2,580	2,468	2,185	4,314	5,603	8,946	8,299	16,665	15,369	17,383
Penalties and Interest on Unemployment Contributions	3,438	4,635	2,618	3,180	3,723	8,361	9,616	9,073	10,762	11,553
Penalties on Traffic Violations										
Driver Training	15,945	16,110	16,423	24,597	24,291	25,909	26,640	28,753	31,132	34,862
Peace Officer Training	5,625	5,438	6,189	8,157	8,313	8,019	8,948	9,507	10,214	12,694
Penalties on Criminal Convictions	3,622	3,226	2,765	3,082	3,497	3,781	3,964	4,185	5,094	3,580
Secretary of State—Fees and Miscellaneous	3,965	4,557	4,698	4,521	5,263	5,957	7,934	8,686	9,510	10,305
Public Utilities	7,930	8,888	10,181	11,007	11,371	12,780	15,167	16,040	16,695	17,125
Sales of State Property and Fixed Assets	2,986	4,117	5,300	8,881	5,236	6,028	10,301	11,479	9,888	4,971
State Beach and Park Service Fees	5,199	6,887	7,229	8,847	10,324	12,466	12,918	13,456	14,366	17,978.
California Exposition and State Fair	1,973	1,956	2,074	1,132	1,235	1,368	....	....	....	....
Pari-Mutuel Wagering Fees	....	....	....	....	....	....	1,166	1,263	1,338	1,410
Parking Lot Revenue	....	....	....	....	....	....	249	237	287	493
Not Otherwise Classified	31,705	50,324	42,250	48,809	67,878	63,427	99,133	131,544	127,225	155,376
Total—Other Revenue	**$332,458**	**$474,986**	**$592,622**	**$661,162**	**$681,412**	**$726,349**	**$944,466**	**$1,230,008**	**$1,589,601**	**$1,872,346**
Total—All Revenue	**$6,904,749**	**$7,677,723**	**$8,438,623**	**$10,202,697**	**$11,361,872**	**$13,251,628**	**$15,769,551**	**$17,431,038**	**$20,646,392**	**$21,872,291**

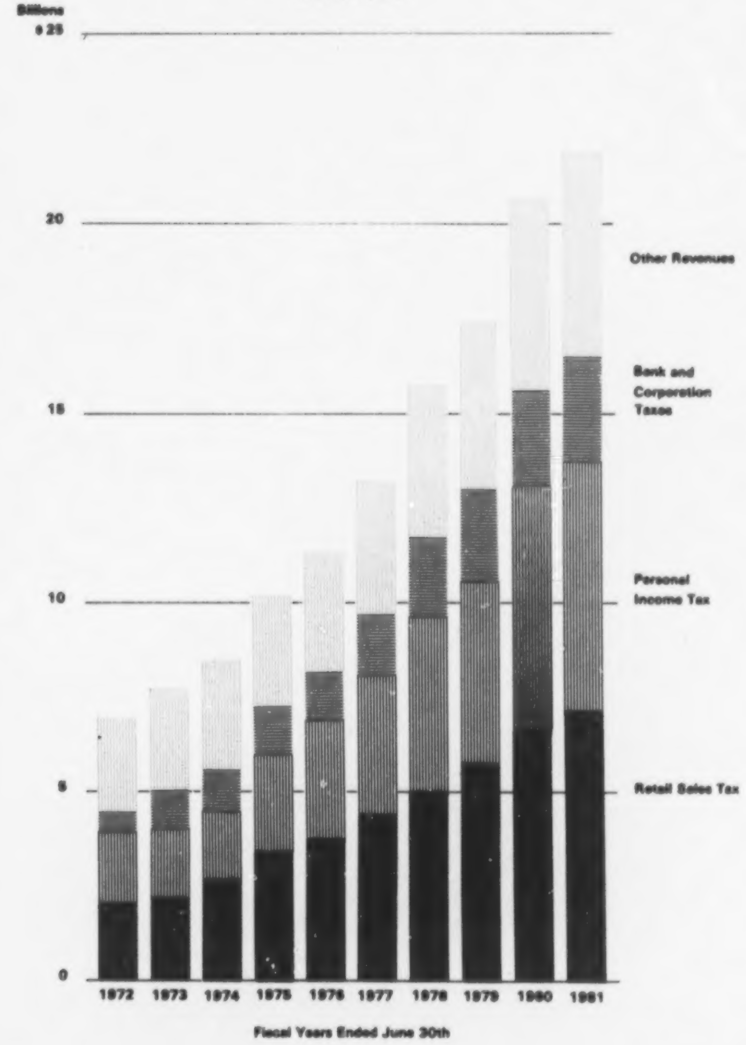
GOVERNMENTAL COST FUNDS
SCHEDULE OF EXPENDITURES BY FUNCTION, AND CHARACTER
LAST TEN YEARS

(In Thousands)

	1971–1972	1972–1973	1973–1974	1974–1975	1975–1976	1976–1977	1977–1978	1978–1979	1979–1980	1980–1981
Function										
Legislative, Judicial, Executive										
Legislative	$32,530	$33,616	$43,019	$47,715	$56,439	$62,022	$66,346	$86,423	$95,126	$99,208
Judicial	23,152	25,563	28,207	33,802	41,394	48,609	50,535	57,998	70,892	83,166
Executive	5,435	5,588	7,673	7,880	8,256	143,802	163,170	177,859	259,361	319,722
State Consumer Services	118,743	148,406	175,115	198,248	231,299	270,240	161,861	207,084	225,758	271,352
Business and Transportation										
Business	24,106	25,113	28,823	35,295	43,523	51,244	55,576	67,158	161,100	96,870
Transportation	671,026	786,384	705,867	657,121	631,018	861,161	813,164	944,651	1,220,340	1,297,393
Resources	119,510	172,128	234,760	276,653	284,582	316,296	381,716	435,137	522,794	582,343
Health and Welfare	1,813,319	1,962,553	2,216,969	2,700,955	3,196,318	3,556,180	4,141,826	5,122,643	5,861,964	7,090,007
Education										
Education—K through 12	1,649,975	1,838,950	2,522,123	2,408,121	2,649,753	2,896,750	3,109,416	5,602,237	6,968,153	7,449,199
Higher Education	698,153	826,891	988,272	1,466,512	1,663,596	1,904,141	2,069,494	2,385,664	2,848,500	3,309,640
Correctional Programs	....	....	....	....	....	....	....	417,332	514,332	621,104
General Government										
General Administration	99,898	117,791	159,256	159,929	187,784	91,938	260,562	270,229	324,747	340,195
Debt Service	115,391	115,376	118,774	127,329	151,219	152,373	165,995	185,611	197,047	210,068
Tax Relief	361,643	449,154	1,049,069	1,173,994	1,306,206	1,344,981	1,425,570	778,634	999,941	1,337,588
Shared Revenues	667,199	695,187	743,792	738,533	775,837	847,458	945,554	1,028,459	1,149,655	1,176,883
Proposition 13 Relief	....	....	....	....	....	....	....	865,333	221	....
Miscellaneous	....	....	....	....	....	....	....	....	....	114,309
Credits for Overhead Services by General Fund	−11,890	−17,491	−17,386	−17,262	−20,123	−27,141	−30,712	−37,692	−36,816	−35,489
Total	$6,388,190	$7,185,209	$9,004,333	$10,014,825	$11,207,101	$12,519,984	$13,811,776	$18,573,917	$21,416,125	$24,363,578
Character										
State Operations	$1,832,481	$2,077,242	$2,285,022	$2,593,247	$2,970,531	$3,510,577	$3,616,346	$3,345,320	$5,047,841	$5,716,722
Local Assistance	4,201,298	4,635,617	6,318,542	7,117,928	8,004,148	8,585,148	9,798,565	14,179,614	15,921,031	18,200,113
Capital Outlay	354,411	472,350	400,769	303,650	232,422	424,259	395,865	1,048,983	447,253	446,743
Total	$6,388,190	$7,185,209	$9,004,333	$10,014,825	$11,207,101	$12,519,984	$13,811,776	$18,573,917	$21,416,125	$24,363,578

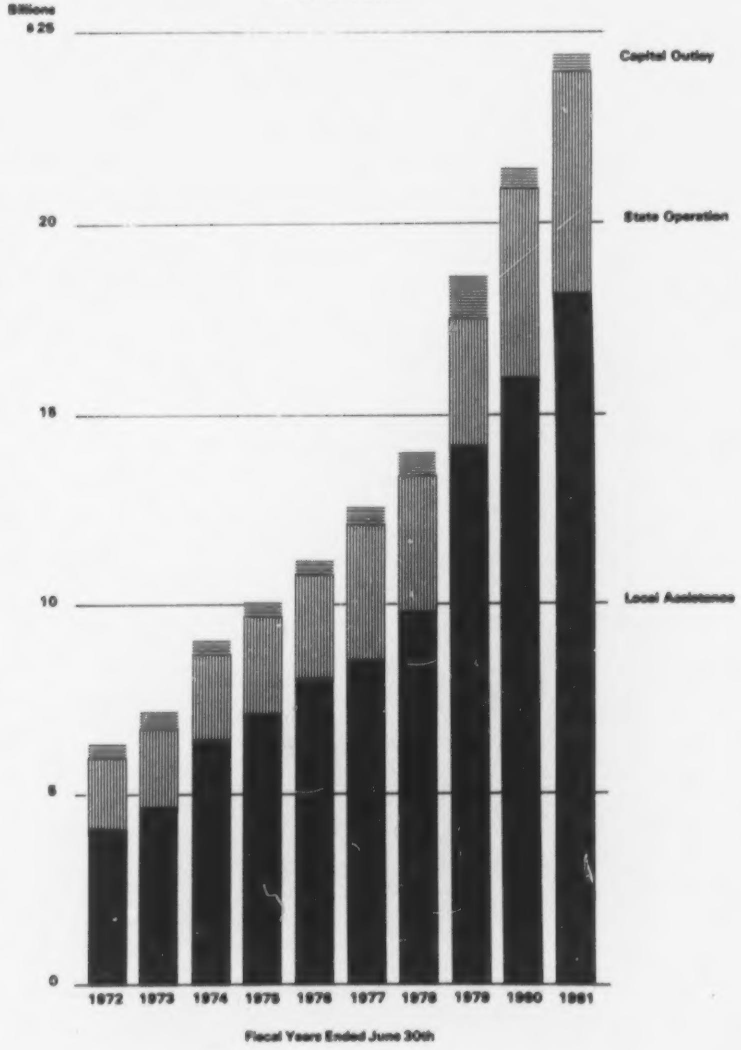
GOVERNMENTAL COST FUNDS

REVENUES



GOVERNMENTAL COST FUNDS

EXPENDITURES



ALL FUNDS

FINANCIAL CONDITION

OPERATIONS

GOVERNMENTAL COST FUNDS

FINANCIAL CONDITION

OPERATIONS

The year-end financial reports submitted by the agencies have not been audited by us, and accordingly, we cannot certify as to the completeness or consistency of the data contained therein.

Statement No. 1

ALL FUNDS

Statement of Financial Condition

June 30, 1981

	Grand Total	Governmental Cost Funds (Statement No. 3)	Working Capital and Revolving Funds (Statement No. 7)	Public Service Enterprise Funds (Statement No. 9)	Bond Funds (Statement No. 11)	Retirement Funds (Statement No. 13)	Trust and Agency Funds (Statement No. 15)
ASSETS AND OTHER DEBITS							
Cash in State Treasury and Agency Accounts	$8,840,308,943	$1,598,160,075	$3,236,051,701	$35,694,162	$119,839,792	$84,544,740	$3,766,018,473
Investments	25,005,864,310	....	....	1,520,660,321	....	23,223,421,615	261,782,374
Cash with Fiscal Agents	50,388,188	....	....	50,388,188	....	....	....
Fiscal Agent Funds Invested in Securities	35,651,396	....	....	23,955,116	....	....	11,696,280
Deposits in Surplus Money Investment Fund	2,518,564,165	891,045,641	20,873,000	1,080,392,000	5,940,000	....	520,313,524
Unemployment Trust Fund in U.S. Treasury	18,315,510	....	18,315,510	....	....	....	....
Account Receivable—Current:							
Due from Other Funds	$1,267,507,591	$958,178,250	$112,734,877	$119,738,949	$1,027,000	$676	$75,827,839
Other Current Receivables	7,543,676,951	2,305,244,232	....	3,305,808,546	182,328	658,146,225	1,274,295,620
Total	$8,811,184,542	$3,263,422,482	$112,734,877	$3,425,547,495	$1,209,328	$658,146,901	$1,350,123,459
Accounts Receivable—Deferred:							
Due from Other Funds	$464,298,234	$461,440,657	....	$2,857,577	....	....	....
Other Deferred Receivables	3,115,971,355	877,767,778	$16,596,699	84,762,867	$1,836,893,896	$17,980	$299,932,135
Total	$3,580,269,589	$1,339,208,435	$16,596,699	$87,620,444	$1,836,893,896	$17,980	$299,932,135
Less—Reserve for Deferred Accounts Receivable	−$3,580,269,589	−$1,339,208,435	−$16,596,699	−$87,620,444	−$1,836,893,896	−$17,980	−$299,932,135
Deferred Charges and Stores Inventory	193,363,701	114,910,407	26,622,358	33,156,613	....	16,700,381	1,973,942
Work in Progress	432,595,583	....	400,512,629	32,082,954	....	....	....
Land, Improvements and Equipment	2,986,284,516	....	126,947,573	2,806,750,118	....	736,300	51,850,525
Securities and Other Property Held in Trust	5,621,015,075	....	....	20,000	....	....	5,620,995,075
Court Deposits in Condemnation Proceedings	623,730	600,000	....	23,730	....	....	....
Amount to Be Provided for Retirement of Long Term Obligation	649,833,000	....	....	604,878,000	....	....	44,955,000
Bonds Authorized and Unissued	2,505,000,000	....	....	1,510,248,469	984,751,531	....	10,000,000
Building Certificates Authorized and Unissued	3,194,318	....	3,194,318	....	....	....	....
Toll Bridges Crossing	490,422,304	....	....	374,588,598	....	....	115,833,706
Other Assets	759,618,022	133,777,240	87,430,306	....	....	160,830	538,249,646
Total Assets and Other Debits	$58,922,227,303	$6,001,915,845	$4,032,682,272	$11,498,385,764	$1,111,740,651	$23,983,710,767	$12,293,792,004

ALL FUNDS—Continued

Statement of Financial Condition

June 30, 1981

	Grand Total	Governmental Cost Funds (Statement No. 3)	Working Capital and Revolving Funds (Statement No. 7)	Public Service Enterprise Funds (Statement No. 9)	Bond Funds (Statement No. 11)	Retirement Funds (Statement No. 13)	Trust and Agency Funds (Statement No. 15)
LIABILITIES							
Accounts Payable (Includes Claims Filed)	$3,692,402,616	$2,272,864,775	$391,932,764	$108,923,771	$74,494,229	$163,484,695	$680,702,382
Compensation Benefits Payable	1,042,391,106	....	....	1,042,391,106	....	....	....
Interfund Building Certificates Payable	10,057,680	....	10,057,680	....	....	....	....
Interfund Building Loans Payable	14,769,292	....	2,808,699	....	....	....	11,960,583
Due to Other Funds	1,639,422,260	610,003,917	153,714,980	509,943,813	802,990	1,123	364,955,437
Due to Local Government	220,456,291	145,360,031	....	....	....	....	75,096,260
Accrued Interest on Bonds Payable	553,153,361	....	....	551,433,192	....	....	1,720,169
Bonds Payable:							
General Obligation Bonds	3,572,925,000	....	....	3,572,925,000	....	....	....
Revenue Bonds and Notes	1,489,288,725	....	7,279,725	1,397,003,000	....	....	85,006,000
Notes Payable	270,000,000	....	....	270,000,000	....	....	....
Operating Income Collected in Advance	23,364,903	....	1,235,509	22,129,394	....	....	....
Accountability for Deposits	3,130,710,434	....	3,125,669,899	5,040,535	....	....	....
Other Liabilities	286,685,440	18,293,218	105,237,779	77,811,677	....	31,748,520	53,594,246
Total Liabilities	$15,945,627,038	$3,046,521,941	$3,797,936,975	$7,557,601,488	$75,297,219	$195,234,338	$1,273,035,077
RESERVES							
Reserve for Uncleared Collections	$100,965,514	$95,017,936	$673,266	$734,214	....	$233,348	$4,306,750
Reserve for Investments in Fixed Assets and Inventories	164,559,005	....	19,295,633	92,731,759	....	736,300	51,795,313
Reserve for Bonds and Building Certificates Authorized and Unissued	1,515,000,000	....	....	1,505,000,000	....	....	10,000,000
Other Reserves	1,371,413,912	338,336,847	35,004,183	531,265,708	....	702,108	466,105,066
Total Reserves	$3,151,938,431	$433,354,783	$54,973,082	$2,129,731,681	....	$1,671,756	$532,207,129
FUND BALANCE							
Deposits	$6,037,788,237	....	....	....	....	....	$6,037,788,237
Retirement System Reserves	23,786,804,673	....	....	....	....	$23,786,804,673	....
Unemployment Compensation and Expenses	3,074,690,584	....	....	....	....	....	3,074,690,584
Unreserved-Undesignated	−9,113,892	−$9,016,961	....	....	....	....	−96,931
State Grants in Aid for Construction	110,388,460	....	....	$110,388,460	....	....	....
Working Capital Advance	56,442,289	....	$56,392,289	50,000	....	....	....
Unencumbered Balance of Continuing Appropriations	1,117,223,413	$1,038,260,527	....	....	$78,962,886	....	....
Contingency Reserve for Economic Uncertainties	3,657,127,218	832,542,605	93,379,343	1,389,505,273	....	....	1,341,699,999
Unrestricted Surplus	957,480,546	....	....	....	957,480,546	....	....
Others	1,035,830,306	660,252,952	583	311,108,862	....	....	64,467,909
Total Fund Balance	$39,824,661,834	$2,522,039,121	$149,772,215	$1,811,052,595	$1,036,443,432	$23,786,804,673	$10,518,549,798
Total Liabilities, Reserves and Fund Balance	$58,922,227,303	$6,001,915,845	$4,002,682,272	$11,498,385,764	$1,111,740,651	$23,983,710,767	$12,323,792,004
Land, Improvements and Equipment	$4,227,942,316	$4,170,621,975	....	....	$57,320,341	....	....
Bonds Payable	2,601,540,000	2,601,540,000	....	....	....	....	....

Statement No. 2

ALL FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1981

	Grand Total	Governmental Cost Funds (Statement No. 4)	Working Capital and Revolving Funds (Statement No. 8)	Public Service Enterprise Funds (Statement No. 10)	Bond Funds (Statement No. 12)	Retirement Funds (Statement No. 14)	Trust and Agency Funds (Statement No. 16)
FUND BALANCE, June 30, 1980	$39,727,539,618	$4,456,213,021	$133,958,477	$1,752,765,863	$884,323,127	$20,633,273,672	$11,867,005,458
ADDITIONS							
Revenues	$21,872,290,661	$21,872,290,661					
Revenues Collected for Other Funds	17,719,431,339	17,719,431,339					
Operating Income	9,331,136,037		$5,314,260,581	$1,588,965,557	$81,990,903		$2,345,918,996
Income from Investments	2,965,994,476		304,928	241,085,651	982,986	$1,808,021,663	915,599,248
Receipts from Federal Government	9,112,320,591						9,112,320,591
Receipts from Local Government	111,433,910				111,433,910		
Transfers from Other Funds	10,057,689,720	2,754,076,222		3,779,135		34,041	7,299,800,322
Advances and Deposits	4,845,752,281		4,845,752,281				
Sales Tax Collected for Local Government	1,990,957,643	1,990,957,643					
Retirement System Receipts	3,035,410,360					3,035,410,360	
Trust Receipts	939,520,679						939,520,679
Net Increase in Accountability for Deposits	3,187,701						3,187,701
Prior Year Surplus Adjustments	71,870,249	69,853,942					2,016,307
Bonds Authorized	285,000,000				285,000,000		
Other Additions	6,946,698,247	3,546,755,681	259,053,834	249,219,514	20,699,091	17,156,391	2,853,813,736
Total Additions	$89,288,693,894	$47,953,365,288	$10,419,371,624	$2,083,049,857	$500,106,890	$4,860,622,455	$23,472,177,580
DEDUCTIONS							
Governmental Cost Expenditures	$24,363,577,933	$24,363,577,933					
Operating Expenditures and Expenses	13,338,576,328		$5,149,723,163	$1,430,251,078	$147,861,575		$6,610,740,512
Expenditure of Receipts from Federal Government, Other States and Local Agencies	5,450,344,827	555,882,774					4,894,462,053
Revenues Collected for Other Funds	17,719,431,339	17,719,431,339					
Transfers to Other Funds	10,315,367,743	1,906,879,635	289,801,792	1,919,082	6,700,197		8,110,067,037
Building Loans to School Districts							
Distributions of Local Sales Tax Collections	1,925,250,424	1,925,250,424					
Expenditures Attributed to Other Funds	4,873,605,886		4,846,257,013	27,348,873			
Loans to Local Government	159,500		159,500				
Redemption of Bonds and Notes	7,900,000			7,900,000			
Retirement System Expenditures	1,700,659,878					$1,700,659,878	
Trust Expenditures	268,144,797						268,144,797
Securities Released or Sold	1,779,567,561						1,779,567,561
Workers Benefit Payments	249,933,737			249,933,737			
Adjustment to Prior Year Appropriation Expenditures	−148,778,953	−148,778,953					
Net Decrease in Accountability for Deposits	104,976,595		104,976,595				
Other Deductions	7,096,374,147	3,565,296,236	12,639,823	160,930,419	193,424,813	6,431,576	3,157,651,280
Other Nonexpenditure Deductions	146,479,936			146,479,936			
Total Deductions	$89,191,571,678	$49,887,539,388	$10,403,557,886	$2,024,763,125	$347,986,585	$1,707,091,454	$24,820,633,240
FUND BALANCE, JUNE 30, 1981	$39,824,661,834	$2,522,039,121	$149,772,215	$1,811,052,595	$1,036,443,432	$23,786,804,673	$10,518,549,798

Statement No. 3

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS

Statement of Financial Condition

June 30, 1981

	General Fund	GENERAL FUND SPECIAL ACCOUNTS					
		Total General Fund Special Account	Access for Handicapped Account	Attorney General Antitrust Account	California Standardbred Sires Stake Fund	Clean Coal Account	County School Service Fund Contingency Account
ASSETS							
Cash in State Treasury and Agency Accounts	$712,054,248	$272,327,895	$120,958	$13,979	....	$4,000,000	$82,753
Accounts Receivable—Current:							
Abatements and Reimbursements	$412,758,679	$8,246,717	....	....	....	....	....
Revenues	129,960,463	517,260	$4,202	....	....	....	....
Due from Other Funds	572,198,465	4,165,052	....	....	....	....	....
Due from Local Government	6,147,462	....	....	....	....	....	....
Due from Federal Government	1,389,763	....	....	....	....	....	....
Other Current Receivables	5,590,929	5,535,983	....	....	....	....	....
Total	$1,128,045,761	$18,465,012	$4,202	....	....	....	....
Accounts Receivable—Deferred:							
Revenues	$55,514,167	$522,151	....	....	....	....	....
Interfund Building Loans	11,960,583	....	....	....	....	....	....
Due from Other Funds	48,372,895	....	....	....	....	....	....
Due from Local Government	2,974,502	....	....	....	....	....	....
Other Deferred Receivables	72,572,105	20,575	....	....	....	....	....
Total	$191,394,252	$542,726	....	....	....	....	....
Less—Reserve for Deferred Accounts Receivable	−$191,394,252	−$542,726	....	....	....	....	....
Advance to Counties for Social Welfare	72,982,041	....	....	....	....	....	....
Advances to School Districts	24,041,883	....	....	....	....	....	....
Prepayment to Other Funds	5,666,700	147,901	....	....	....	....	....
Other Deferred Charges	8,758,517	71,470	....	....	....	....	....
Deposits in Condemnation Proceedings	600,000	....	....	....	....	....	....
Total Assets	$1,952,149,150	$291,012,278	$125,160	$13,979	....	$4,000,000	$82,753
LIABILITIES							
Accounts Payable (Includes Claims Filed)	$1,028,155,176	$86,995,850	$26,296	....	....	....	....
Due to Other Funds	38,023,088	1,006,161	....	....	....	....	....
Due to Local Government	145,360,031	....	....	....	....	....	....
Other Liabilities	8,599,241	87,648	....	....	....	....	....
Total Liabilities	$1,220,137,536	$88,089,659	$26,296	....	....	....	....
RESERVES							
Uncleared Collections	$26,373,177	$100,756	$750	....	....	....	....
Reserve for Advances to School District	24,041,883	....	....	....	....	....	....
Reserve for Condemnation Deposits	600,000	....	....	....	....	....	....
Total Reserves	$51,015,060	$100,756	$750	....	....	....	....
FUND BALANCE							
Unencumbered Balance of Continuing Appropriations	$332,031,916	$58,647,205	$86,090	....	....	$4,000,000	....
Contingency Reserve for Economic Uncertainties	348,964,638	144,174,658	12,024	$13,979	....	....	$82,753
Total, Fund Balance	$680,996,554	$202,821,863	$98,114	$13,979	....	$4,000,000	$82,753
Total Liabilities, Reserves and Fund Balance	$1,952,149,150	$291,012,278	$125,160	$13,979	....	$4,000,000	$82,753
Land, Improvements and Equipment	$3,375,644,434	$119,715,010	....	....	$1,029	....	....
General Bonded Debt	$2,601,540,000	....	....	....	....	....	....

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS

Statement of Operations

Fiscal Year Ended June 30, 1981

	General Fund	GENERAL FUND SPECIAL ACCOUNTS					
		Total General Fund Special Account	Access for Handicapped Account	Attorney General Antitrust Account	California Standardbred Sires Stake Fund	Clean Coal Account	County School Service Fund Contingency Account
FUND BALANCE, JUNE 30, 1980	$2,540,673,907	$67,182,139	$134,315	$12,167	$464,748	$4,000,000	$33,051
ADDITIONS							
Revenues	$18,707,326,587	$341,016,266	$125,932	$359,185	$555,960	....	....
Transfers from Other Funds	339,961,337	73,024,832	....	....	....	....	....
Prior Year Revenue Adjustments	31,294,043	138,211	....	627	....	....	....
Other Additions	13,424,141	2,121,559,634	....	....	....	....	$66,949
Total Additions	$19,092,006,108	$2,535,738,943	$125,932	$359,812	$555,960	....	$66,949
DEDUCTIONS							
Appropriation Expenditures							
State Operations	$4,226,387,390	$48,177,004	$162,133	$358,000	$1,020,708	....	....
Capital Outlay	10,488,934	202,564,357	....	....	....	....	....
Local Assistance	16,689,586,532	21,033,841	....	....	....	....	$17,247
Total	$20,926,462,856	$271,775,202	$162,133	$358,000	$1,020,708	....	$17,247
Transfers to Other Funds	$139,086,986	$17,349,375	....	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	−113,862,433	−518,043	....	....	....	....	....
Other Deductions	−3,948	2,111,492,685	....	....	....	....	....
Total Deductions	$20,951,683,461	$2,400,099,219	$162,133	$358,000	$1,020,708	....	$17,247
FUND BALANCE, JUNE 30, 1981	$680,996,554	$202,821,863	$98,114	$13,979	....	$4,000,000	$82,753

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

Statement of Financial Condition

June 30, 1981

	GENERAL FUND SPECIAL ACCOUNTS						
	Fingerprint Fees	Farm Labor Contractor Special Account	Fuel Allocation Revenue Account	Geothermal Resources Development Account	Hazardous Waste Control Account	Highway Carrier Uniform Business License Tax Account	Motor Vehicle Parking Facilities Moneys
ASSETS							
Cash in State Treasury and Agency Accounts	$475,943	$94,550	$390,000	$736,463	$282,640	$616,930	$465,170
Accounts Receivable—Current:							
Abatement and Reimbursements					$300,000		$270
Revenues	$323,480						16,761
Other Current Receivable				$736,464			172
Total	$323,480			$736,464	$300,000		$17,203
Accounts Receivable—Deferred:							
Revenue							$51,641
Other Deferred Receivables					$50		
Total					$50		$51,641
Less—Reserve for Deferred Accounts Receivable					−$50		−$51,641
Total Assets	$799,423	$94,550	$390,000	$1,472,927	$582,640	$616,930	$482,373
LIABILITIES							
Accounts Payable (Includes Claims Filed)					$108,104		$132,426
Total Liabilities					$108,104		$132,426
FUND BALANCE							
Unencumbered Balance of Continuing Appropriations		$94,550			$174,536	$287,118	$349,947
Contingency Reserve for Economic Uncertainties	$799,423		$390,000	$1,472,927	300,000	329,812	
Total Fund Balance	$799,423	$94,550	$390,000	$1,472,927	$474,536	$616,930	$349,947
Total Liabilities, Reserves and Fund Balance	$799,423	$94,550	$390,000	$1,472,927	$582,640	$616,930	$482,373
Land, Improvements and Equipment							$432,800

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS

Statement No. 4

Statement of Operations

Fiscal Year Ended June 30, 1981

	GENERAL FUND SPECIAL ACCOUNTS							
	Fingerprint Fees	Farm Labor Contractor Special Account	Fuel Allocation Revenue Account	Geothermal Resources Development Account	Hazardous Waste Control Account	Highway Carrier Uniform Business License Tax Account	Hostel Facilities Use Fees Account	Motor Vehicle Parking Facilities Moneys
FUND BALANCE, JUNE 30, 1980	$954,436	$72,250	....	....	$634,194	$1,563,363	$1,519,383	$219,401
ADDITIONS								
Revenues	$3,053,452	$20,625	....	$2,322,674	$1,515,539	$3,393,558	....	$1,104,969
Tranfers from Other Funds	....	....	$390,000	144,286	....	....	....	....
Prior Year Revenue Adjustments	−3,740	1,675	....	....	42,173	....	....	−231
Other Additions	....	....	....	....	....	....	....	....
Total Additions	$3,049,712	$22,300	$390,000	$2,466,960	$1,557,712	$3,393,558	....	$1,104,738
DEDUCTIONS								
Appropriation Expenditures								
State Operations	$3,204,725	....	....	$994,033	$1,717,370	$64,514	....	$974,192
Local Assistance	....	....	....	....	....	4,275,477	....	....
Total	$3,204,725	....	....	$994,033	$1,717,370	$4,339,991	....	$974,192
Transfers to Other Funds	....	....	....	....	....	....	$1,519,383	....
Total Deductions	$3,204,725	....	....	$994,033	$1,717,370	$4,339,991	$1,519,383	$974,192
FUND BALANCE, JUNE 30, 1981	$799,423	$94,550	$390,000	$1,472,927	$474,536	$616,930	—	$349,947

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

Statement of Financial Condition

June 30, 1981

	GENERAL FUND SPECIAL ACCOUNTS					
	Nuclear Planning Assessment Special Account	Property Acquisition Act Moneys	Renewable Resources Energy Agricultural Account	Special Account For Capital Outlay	State Agriculture Forest Residue Utilizations Account	State Emergency Telephone Number Account
ASSETS						
Cash in State Treasury and Agency Accounts	$114,830	$1,852,349	$2,000,000	$160,942,437	$12,130,366	$49,837,005
Accounts Receivable—Current:						
Abatements and Reimbursements	....	$4,735	....	....	....	$2,557
Revenues	$90,000	....	....	....	....	....
Due from Other Funds	....	....	....	$83,500	....	28,868
Other Current Receivables	....	7,853	....	....	....	....
Total	$90,000	$12,588	....	$83,500	....	$31,425
Accounts Receivable—Deferred:						
Revenues	....	$467,113	....	....	....	....
Other Deferred Receivables	....	20,525	....	....	....	....
Total	....	$487,638	....	....	....	....
Less—Reserve for Deferred Accounts Receivable	....	−$487,638	....	....	....	....
Total Assets	$204,830	$1,864,937	$2,000,000	$161,025,937	$12,130,366	$49,868,430
LIABILITIES						
Account Payable (Includes Claims Filed)	$193,570	$896,388	....	$37,005,609	$4,843,574	$419,646
Due to Other Funds	....	....	....	1,678	....	....
Total Liabilities	$193,570	$896,388	....	$37,007,287	$4,843,574	$419,646
FUND BALANCE						
Unencumbered Balance of Continuing Appropriations	$1,260	$968,549	....	$37,298,643	$7,286,792	....
Contingency Reserve for Economic Uncertainties	$10,000	....	$2,000,000	86,720,007	....	$49,448,784
Total Fund Balance	$11,260	$968,549	$2,000,000	$124,018,650	$7,286,792	$49,448,784
Total Liabilities, Reserves and Fund Balance	$204,830	$1,864,937	$2,000,000	$161,025,937	$12,130,366	$49,868,430
Land, Improvements and Equipment	....	$545,927	....	$118,895,087	....	....

Statement of Operations

Fiscal Year Ended June 30, 1981

	GENERAL FUND SPECIAL ACCOUNTS							
	Nuclear Planning Assessment Special Account	Parks and Recreation Revolving Account	Property Acquisition Act Moneys	Renewable Resources Energy Agricultural Account	Resources Protection Account	Special Account For Capital Outlay	State Agriculture Forest Residue Utilization Account	State Emergency Telephone Number Account
FUND BALANCE, JUNE 30, 1980	$196,543	$2,982,495	$596,774	....	$250	....	$10,250,000	$35,797,491
ADDITIONS								
Revenues	$384,000	....	$1,575,342	....	....	$304,094,406	....	$15,759,917
Transfers from Other Funds	....	....	....	$2,000,000	....	32,123,769	$3,800,000	....
Prior Year Revenue Adjustments	100,170	....	226	....	....	....	....	1
Other Additions	....	....	....	....	....	....	....	....
Total Additions	$484,170	....	$1,575,568	$2,000,000	....	$336,218,175	$3,800,000	$15,759,918
DEDUCTIONS								
Appropriation Expenditures								
State Operations	$669,463	....	$1,303,753	....	....	....	$6,763,208	$247,979
Capital Outlay	....	....	....	....	....	$202,491,786	....	....
Local Assistance	....	....	....	....	....	....	....	1,861,092
Total	$669,463	....	$1,303,753	....	....	$202,491,786	$6,763,208	$2,109,071
Transfers to Other Funds	....	$2,982,495	....	....	$250	$9,707,739	....	....
Adjustments to Prior Year Appropriation Expenditures	....	....	....	....	....	....	....	−$446
Total Deductions	$669,463	$2,982,495	$1,303,753	....	$250	$212,199,525	$6,763,208	$2,108,625
FUND BALANCE, JUNE 30, 1981	$11,250	....	$868,589	$2,000,000	....	$124,018,650	$7,286,792	$49,448,784

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

Statement of Financial Condition

June 30, 1981

	GENERAL FUND SPECIAL ACCOUNTS						
	State Energy Conservation Assistance Account	State Energy Resources Conservation and Development Reserve Account	State Energy Resources Conservation and Development Special Account	State Motor Vehicle Insurance Account	Subsequent Injuries Account	Surface Mining and Reclamation Account	Tax Relief and Refund Account
ASSETS							
Cash in State Treasury and Agency Accounts	$25,425,857	$1,898,512	$6,000,977	$3,006,758	$143,481	$1,100,000	$585,927
Accounts Receivable—Current:							
Abatements and Reimbursements	....	....	$ 7,934,791	....	....	....	$4,364
Revenues	....	....	....	$92,817	....	....	....
Due from Other Funds	....	....	317,419	....	....	....	3,735,265
Other Current Receivable	....	....	1,512	....	....	....	4,789,982
Total	....	....	$8,253,722	$92,817	....	....	$8,529,611
Accounts Receivable—Deferred:							
Revenues	....	....	$1,502	$1,895	....	....	....
Total	....	....	$1,502	$1,895	....	....	....
Less—Reserve for Deferred Accounts Receivable	....	....	−$1,502	−$1,895	....	....	....
Prepayment to Other Funds	....	....	147,901	....	....	....	....
Other Deferred Charges	....	....	71,470	....	....	....	....
Total Assets	$25,425,857	$1,898,512	$14,474,070	$3,099,575	$143,481	$1,100,000	$9,115,538
LIABILITIES							
Accounts Payable (Includes Claims Filed)	$21,945,454	$159,759	$12,727,112	$322,394	....	....	$8,115,538
Due to Other Funds	....	....	4,483	....	....	....	1,000,000
Other Liabilities	....	....	87,648	....	....	....	....
Total Liabilities	$21,945,454	$159,759	$12,819,243	$322,394	....	....	$9,115,538
RESERVE FOR UNCLEARED COLLECTIONS	....	....	$100,006	....	....	....	....
FUND BALANCE							
Unencumbered Balance of Continuing Appropriations	$3,480,403	$1,103,255	$454,851	$2,777,181	....	....	....
Contingency Reserve for Economic Uncertainties	....	$635,498	$1,099,970	....	$143,481	$1,100,000	....
Total Fund Balance	$3,480,403	$1,738,753	$1,554,821	$2,777,181	$143,481	$1,100,000	....
Total Liabilities, Reserves and Fund Balance	$25,425,857	$1,898,512	$14,474,070	$3,099,575	$143,481	$1,100,000	$9,115,538
Land, Improvements and Equipment	....	....	$527	....	....	....	....

Statement of Operations

Fiscal Year Ended June 30, 1981

	GENERAL FUND SPECIAL ACCOUNTS						
	State Energy Conservation Assistance Account	State Energy Resources Conservation and Development Reserve Account	State Energy Resources Conservation and Development Special Account	State Motor Vehicle Insurance Account	Subsequent Injuries Account	Surface Mining and Reclamation Account	Tax Relief and Refund Account
FUND BALANCE, JUNE 30, 1980	$437,615	$2,171,702	$2,193,106	$2,928,311	$20,544	....	....
ADDITIONS							
Revenues	....	....	$113,107	$2,664,314	$2,873,286	$1,100,000	....
Transfers from Other Funds	$8,000,000	$1,649,506	$23,817,269	....	....	1,100,000	....
Prior Year Revenue Adjustments	....	....	32	−2,722	....	....	....
Other Additions	10,000,000	....	....	....	....	....	$2,111,492,685
Total Additions	$18,000,000	$1,649,506	$23,930,408	$2,661,592	$2,873,286	$2,200,000	$2,111,492,685
DEDUCTIONS							
Appropriations Expenditures							
State Operations	$77,187	$2,082,457	$22,974,211	$2,812,722	$2,750,349	....	....
Capital Outlay	....	....	72,571	....	....	....	....
Local Assistance	14,880,025	....	....	....	....	....	....
Total	$14,957,212	$2,082,457	$23,046,782	$2,812,722	$2,750,349	....	....
Transfers to Other Funds	....	....	$2,039,508	....	....	$1,100,000	....
Adjustments to Prior Year Appropriation Expenditures	....	....	−517,597	....	....	....	....
Other Deductions	....	....	....	....	....	....	$2,111,492,685
Total Deductions	$14,957,212	$2,082,457	$24,568,693	$2,812,722	$2,750,349	$1,100,000	$2,111,492,685
FUND BALANCE, JUNE 30, 1981	$3,480,403	$1,738,753	$1,554,821	$2,777,181	$143,481	$1,100,000	....

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

Statement of Financial Condition

June 30, 1981

	Total Feeder Funds	FEEDER FUNDS			
		Alcohol Beverage Control Fund	Bank and Corporation Tax Fund	Cigarette Tax Fund	Gift Tax Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$210,347,149	$19,194,877	$1,886,941	$11,899,712	$64,874
Deposit in Surplus Money Investment Fund	90,501,042				
Accounts Receivable—Current:					
Revenues	$265,205,358	$57,206	$29,178,959	$21,266,644	$1,864,310
Due from Other Funds	28,181,230				
Other Current Receivable	7,647,396		1,921,041		
Total	$301,033,984	$57,206	$31,100,000	$21,266,644	$1,864,310
Accounts Receivable—Deferred:					
Revenues	$531,219,517	$19,503	$54,996,725	$3,667,386	$11,126,281
Total	$531,219,517	$19,503	$54,996,725	$3,667,386	$11,126,281
Less—Reserve for Deferred Accounts Receivable	−$531,219,517	−$19,503	−$54,996,725	−$3,667,386	−$11,126,281
Total Assets	$601,882,175	$19,252,083	$32,986,941	$33,166,356	$1,929,184
LIABILITIES					
Accounts Payable (Includes Claims Filed)	$9,373,349	$10,254	$4,893,072	$67,747	$161,285
Due to Other Funds	335,855,187	11,866,566	28,093,869	19,058,855	1,767,899
Total Liabilities	$345,228,536	$11,876,820	$32,986,941	$19,126,602	$1,929,184
RESERVE FOR UNCLEARED COLLECTIONS	$7,375,263	$7,375,263			
FUND BALANCE					
Unencumbered Balance of Continuing Appropriations	$14,071,754			$14,039,754	
Reserve for Undistributed Local Taxes	235,206,622				
Total Fund Balance	$249,278,376			$14,039,754	
Total Liabilities, Reserves and Fund Balance	$601,882,175	$19,252,083	$32,986,941	$33,166,356	$1,929,184

Statement of Operations

Fiscal Year Ended June 30, 1981

	Total Feeder Funds	FEEDER FUNDS			
		Alcohol Beverage Control Fund	Bank and Corporation Tax Fund	Cigarette Tax Fund	Gift Tax Fund
FUND BALANCE, JUNE 30, 1980	$212,682,181	$10,341,710	....	$15,344,779	....
ADDITIONS					
Revenues	$212,425,187	$4,946,870	....	$81,809,117	....
Revenues Collected for Other Funds	17,719,431,339	154,653,184	$2,730,727,796	196,352,284	$22,036,533
Transfers from Other Funds	32,000	....	....	....	....
Sales Taxes Collected for Local Government	1,990,957,643	....	....	....	....
Prior Year Revenue Adjustments	35,114,456	−701,037	9,262,455	....	776,613
Total Additions	$19,957,960,625	$158,899,017	$2,739,990,251	$278,161,401	$22,813,146
DEDUCTIONS					
Appropriations					
State Operations	$141,333	....	....	....	....
Local Assistance	99,028,033	$14,693,729	....	$84,334,304	....
Total	$99,169,366	$14,693,729	....	$84,334,304	....
Revenues Collected for Other Funds	$17,719,431,339	$154,653,184	$2,730,727,796	$196,352,284	$22,036,533
Distribution of Local Sales Tax Collections	1,925,250,424	....	....	....	....
Transfers to Other Funds	125,664,000	....	....	....	....
Other Deductions	51,849,301	−106,186	9,262,455	−1,220,162	776,613
Total Deductions	$19,921,364,430	$169,240,727	$2,739,990,251	$279,466,426	$22,813,146
FUND BALANCE, JUNE 30, 1981	$249,278,376	....	....	$14,039,754	....

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

Statement of Financial Condition

June 30, 1981

	FEEDER FUNDS				
	Inheritance Tax Fund	Insurance Tax Fund	Personal Income Tax Fund	Retail Sales Tax Fund	Insurance Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$3,147,283	$257,553	$8,840,558	$164,173,287	$881,904
Deposits in Surplus Money Investment Fund	....	....	....	$90,561,042	....
Accounts Receivable—Current:					
Revenues	$37,621,877	$248,513	$119,839,693	$55,000,000	$128,196
Due from Other Funds	....	....	7,035,056	21,146,174	....
Other Current Receivables	....	....	5,710,307	280	15,788
Total	$37,621,877	$248,513	$132,585,056	$76,146,454	$143,984
Accounts Receivable—Deferred:					
Revenues	$55,963,248	$8,179,776	$207,062,651	$190,163,947	....
Total	$55,963,248	$8,179,776	$207,062,651	$190,163,947	....
Less—Reserve for Deferred Accounts Receivable	−$55,963,248	−$8,179,776	−$207,062,651	−$190,163,947	....
Total Assets	$40,769,160	$506,066	$141,425,614	$330,880,783	$1,025,888
LIABILITIES					
Accounts Payable (Includes Claims Filed)	$288,594	$4,719	$32,659	$3,909,202	$5,817
Due to Other Funds	40,480,566	501,347	141,392,955	91,705,059	988,071
Total Liabilities	$40,769,160	$506,066	$141,425,614	$95,614,261	$993,888
FUND BALANCE					
Unencumbered Balance of Continuing Appropriations	....	....	....	....	$32,000
Reserve for Undistributed Local Taxes	....	....	....	$235,266,522	....
Total Fund Balance	....	....	....	$235,266,522	$32,000
Total Liabilities, Reserves and Fund Balance	$40,769,160	$506,066	$141,425,614	$330,880,783	$1,025,888

Statement of Operations

Fiscal Year Ended June 30, 1981

	FEEDER FUNDS				
	Inheritance Tax Fund	Insurance Tax Fund	Personal Income Tax Fund	Retail Sales Tax Fund	Insurance Fund
FUND BALANCE, JUNE 30, 1980	———	———	———	$186,895,688	———
ADDITIONS					
Revenues	$5,200	………	………	$125,694,000	………
Revenues Collected for Other Funds	508,146,388	$460,925,652	$6,629,407,194	7,006,286,436	$10,955,860
Transfers from Other Funds	………	………	………	………	38,000
Sales Taxes Collected for Local Government	………	………	………	1,990,997,843	………
Prior Year Revenue Adjustments	4,968,196	−358,167	15,498,856	5,715,812	−48,073
Total Additions	$513,119,784	$460,567,485	$6,644,906,050	$9,128,563,993	$10,945,787
DEDUCTIONS					
Appropriations					
State Operations	………	………	………	$141,333	………
Total	………	………	………	$141,333	………
Revenues Collected for Other Funds	$508,146,388	$460,925,652	$6,629,407,194	$7,006,286,436	$10,955,860
Distribution of Local Sales Tax Collections	………	………	………	1,985,250,484	………
Transfers to Other Funds	………	………	………	125,694,000	………
Other Deductions	4,973,396	−358,167	15,498,856	23,070,769	−48,073
Total Deductions	$513,119,784	$460,567,485	$6,644,906,050	$9,139,352,963	$10,907,787
FUND BALANCE, JUNE 30, 1981	———	———	———	$176,106,018	$38,000

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Conditions

June 30, 1981

	Total Transportation Funds	Abandoned Railroad Account	Aeronautics Account	Bicycle Lane Account	Highway Users Tax Account	Mass Transit Revolving Account	Motor Vehicle Account *
ASSETS							
Cash in State Treasury and Agency Accounts	$70,342,956	$32	$24,930	$1,307	$74	$437	$35,751,300
Deposit in Surplus Money Investment Fund	603,081,099	7,427,600	9,082,000	1,733,500	....	348,000	1,076,000
Accounts Receivable—Current:							
Abatements and Reimbursements	$20,526,691	....	$303,000	....	....	....	$9,893,819
Revenues	3,538,625	....	2	....	....	....	....
Federal Grants and Reimbursements	1,278,729,694	....	5,459	....	....	....	62,150
Due from Other Funds	319,660,701	$433,490	485,797	$99,656	....	....	32,662,092
Other Current Receivables	116,602,325	....	83,581	....	....	....	1,159,752
Total	$1,739,058,036	$433,490	$877,839	$99,656	....	....	$43,777,813
Accounts Receivable—Deferred:							
Revenues	$49,031,599	....	....	....	....	....	$341,923
Other Deferred Receivables	78,136,136	....	....	....	$1,560,000	....	10,920,979
Total	$127,167,734	....	....	....	$1,560,000	....	$11,262,902
Less—Reserve for Deferred Accounts Receivable	−$127,167,734	....	....	....	−$1,560,000	....	−$11,262,902
Deferred Charges and Stores Inventory	3,102,100	....	....	....	....	....	1,641,538
Other Assets	120,211,351	....	....	....	....	....	....
Total Assets	$2,535,795,542	$7,861,122	$9,984,769	$1,834,463	$74	$348,437	$82,246,651
LIABILITIES							
Account Payable (Includes Claims Filed)	$999,289,570	$211,217	$4,957,557	$1,678,655	....	....	$19,987,908
Due to Other Funds	201,184,977	93,687	180,129	10,200	....	....	21,407,522
Other Liabilities	6,181,653	....	....	....	....	....	6,343
Total Liabilities	$1,206,656,200	$304,904	$5,137,686	$1,688,855	....	....	$41,401,773
RESERVES							
Reserve for Uncleared Collections	$60,698,723	....	....	....	....	....	$28,391,689
Other Reserves	288,143,512	....	....	....	....	....	11,517
Total Reserves	$348,842,235	....	....	....	....	....	$28,403,206
FUND BALANCE							
Unencumbered Balance of Continuing Appropriations	468,420,732	$7,122,727	....	$145,608	....	$348,437	$7,381,558
Section 42271, Motor Vehicle Code	5,060,114	....	....	....	....	....	5,060,114
Reserve for State Highway Account, Ch. 161/79	374,986,216	....	....	....	....	....	....
Reserve for SHA capital outlay, Ch. 99/81	45,000,000	....	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	86,830,045	433,491	$4,847,083	....	$74	....	....
Total Fund Balance	$980,297,107	$7,556,218	$4,847,083	$145,608	$74	$348,437	$12,441,672
Total Liabilities, Reserves and Fund Balance	$2,535,795,542	$7,861,122	$9,984,769	$1,834,463	$74	$348,437	$82,246,651
Land, Improvements and Equipment	$574,145,779	$978,494	$162,197	....	....	....	$213,911,936

---

* See notes to financial statements, Note (3)b.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1981

	Total Transportation Funds	Abandoned Railroad Account	Aeronautics Account	Bicycle Lane Account	Highway Users Tax Account	Mass Transit Revolving Account	Motor Vehicle Account
FUND BALANCE, JUNE 30, 1980	$1,102,545,862	$7,194,675	$5,870,658	$489,469	....	$899,588	$72,566,775
ADDITIONS							
Revenues	$2,104,152,112	$827,476	$770,491 *	$192,091	....	....	$445,828,492
Tranfer from Federal Trust Fund	631,737,375	....	....	....	....	....	....
Transfers from Other Funds	1,465,581,797	....	4,738,758	360,000	$811,545,149	....	20,793,061
Prior Year Revenue Adjustments	2,000,080	....	−22,629	....	....	....	764,632
Other Additions	1,404,217,534	....	....	....	....	....	....
Total Additions	$5,607,688,898	$827,476	$5,486,620	$552,091	$811,545,149	....	$467,386,185
DEDUCTIONS							
Appropriation Expenditures							
State Operations	$1,061,970,604	....	$1,649,586	$50,116	$74	....	$473,173,453
Capital Outlay	107,871,429	$465,933	....	....	....	....	11,377,335
Local Assistance	1,289,916,225	....	4,973,408	845,835	351,274,394	$551,151	3,311,420
Total	$2,459,758,258	$465,933	$6,622,994	$895,951	$351,274,468	$551,151	$487,862,208
Expenditures of Receipts from Federal Government	$555,882,774	....	....	....	....	....	....
Transfers to Other Funds	1,354,117,499	....	....	....	$460,270,608	....	$40,000,000
Adjustments to Prior Year Appropriation Expenditures	−33,297,678	....	−$112,799	....	....	....	−350,920
Other Deductions	1,393,476,800	....	....	....	....	....	....
Total Deductions	$5,729,937,653	$465,933	$6,510,195	$895,951	$811,545,076	$551,151	$527,511,288
FUND BALANCE, JUNE 30, 1981	$980,297,107	$7,556,218	$4,847,083	$145,608	$74	$348,437	$12,441,672

* Includes refund of revenues which is accounted for in Motor Vehicle Fuel Account.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Conditions

June 30, 1981

	Motor Vehicle Fuel Account	Motor Vehicle License Fee Account	Motor Vehicle Transportation Tax Account	State Highway Account	Toll Bridge Revenue Account	Transportation Planning and Development Account	Transportation Revolving Account
ASSETS							
Cash in State Treasury and Agency Accounts	$2,914,170	$28,941,725	$662	$2,696,796	$704	$847	$9,972
Deposit in Surplus Money Investment Fund	6,623,000	59,527,000	...	333,527,000	14,572,999	116,676,000	52,488,000
Accounts Receivable—Current:							
Abatements and Reimbursements	$904,240	...	...	$8,203,759	...	$1,221,873	...
Revenues	22,823	...	...	3,515,800	...	...	...
Federal Grants and Reimbursements	...	...	...	*1,276,800,053	...	1,862,032	...
Due from Other Funds	1,649,719	$14,035,299	...	77,716,100	$762,051	9,860,377	181,929,828
Other Current Receivables	...	114,122	...	115,067,080	...	63,548	140,534
Total	$2,576,782	$14,149,421	...	$1,481,302,792	$762,051	$13,007,830	$182,070,362
Accounts Receivable—Deferred:							
Revenues	$4,352,161	$1,567,702	$20,740	$42,749,072	...	...	...
Other Deferred Receivables	...	...	...	65,655,157	...	...	...
Total	$4,352,161	$1,567,702	$20,740	$108,404,229	...	...	...
Less—Reserve for Deferred Accounts Receivable	−$4,352,161	−$1,567,702	−$20,740	−$108,404,229	...	...	...
Deferred Charges and Stores Inventory	...	...	...	599,464	...	$3,569	$857,529
Other Assets	...	...	...	120,211,351	...	...	...
Total Assets	$12,113,952	$102,618,146	$662	$1,938,337,403	$15,335,754	$129,688,246	$235,425,863
LIABILITIES							
Accounts Payable (Includes Claims Filed)	$40,120	$91,194	...	$832,316,970	...	$73,597,500	$66,408,449
Due to Other Funds	...	535,560	...	149,482,000	...	26,234,714	3,241,165
Due to Local Government	...	...	...	...	...	...	...
Other Liabilities	422,516	...	...	5,752,794	...	...	...
Total Liabilities	$462,636	$626,754	...	$987,551,764	...	$99,832,214	$69,649,614
RESERVES							
Reserves for Uncleared Collections	$163,570	$30,548,058	...	$1,595,406	...	...	...
Other Reserves	...	2,144,395	...	120,211,351	...	...	$165,776,249
Total Reserves	$163,570	$32,692,453	...	$121,806,757	...	...	$165,776,249
FUND BALANCE							
Unencumbered Balance of Continuing Appropriations	...	...	...	**$408,992,666	$14,573,704	$29,856,032	...
Section 42271, Motor Vehicle Code	...	...	...	...	...	...	...
Reserve for State Highway Account, Ch. 161/79	...	...	...	374,986,216	...	...	...
Reserve for SHA capital outlay, Ch. 99/81	...	...	...	45,000,000	...	...	...
Contingency Reserve for Economic Uncertainties	$11,487,746	$69,298,939	$662	...	762,050	...	...
Total, Fund Balance	$11,487,746	$69,298,939	$662	$828,978,882	$15,335,754	$29,856,032	...
Total Liabilities, Reserves and Fund Balance	$12,113,952	$102,618,146	$662	$1,938,337,403	$15,335,754	$129,688,246	$235,425,863
Land, Improvements and Equipment	...	...	$22,529	$359,070,623	...	...	...

---

*Includes a contingent accounts receivable of $1,200,417,775 which is the sum of obligated and unobligated Federal Government apportionments that have been budgeted by the Department of Transportation but have not been billed or collected from Federal Government.

**Includes $80,589,924 state funds and $328,402,742 Federal funds.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement No. 4

Statement of Operations

Fiscal Year Ended June 30, 1981

	Motor Vehicle Fuel Account	Motor Vehicle License Fee Account	Motor Vehicle Transportation Tax Account	State Highway Account	Toll Bridge Revenue Account	Transportation Planning and Development Account	Transportation Revolving Account
FUND BALANCE, JUNE 30, 1980	$7,933,503	$101,131,305	$13,711	$855,826,137	$7,286,552	$43,333,489	....
ADDITIONS							
Revenues	$843,431,776	$701,660,556	−$13,049	$91,550,217	$8,049,202	$11,834,860	....
Transfer from Federal Trust Fund	....	....	....	631,737,375	....	....	....
Transfers from Other Funds	....	....	....	498,410,608	....	129,734,221	....
Prior Year Revenue Adjustments	−12,172	958,601	....	311,648	....	....	....
Other Additions	....	....	....	62,652,747	....	30,000	$1,341,534,787
Total Additions	$843,439,604	$702,619,157	−$13,049	$1,284,662,595	$8,049,202	$141,599,081	$1,341,534,787
DEDUCTIONS							
Appropriation Expenditures							
State Operations	$4,849,203	$25,332,366	....	$544,472,696	....	$12,443,110	....
Capital Outlay	....	....	....	96,028,161	....	....	....
Local Assistance	7,782,362	692,326,096	....	91,376,613	....	137,474,946	....
Total	$12,631,565	$717,658,462	....	$731,877,470	....	$149,918,056	....
Expenditures of Receipts from Federal Government	....	....	....	$555,882,774	....	....	....
Transfers to Other Funds	$827,223,609	$16,793,061	....	4,030,221	....	$5,800,000	....
Adjustments to Prior Year Appropriation Expenditures	30,187	....	....	−32,217,250	....	−646,896	....
Other Deductions	....	....	....	51,936,635	....	5,378	$1,341,534,787
Total Deductions	$839,885,361	$734,451,523	....	$1,311,509,850	....	$155,076,538	$1,341,534,787
FUND BALANCE, JUNE 30, 1981	$11,487,746	$69,298,939	$662	$828,978,882	$15,335,754	$29,856,032	....

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Condition

June 30, 1981

	Total Abandoned Vehicle Trust Fund thru Wildlife Restoration Fund	Abandoned Vehicle Trust Fund	Acupuncturists Fund	Agriculture Fund	Air Pollution Control Fund	Animal Health Technician Examining Committee Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$333,087,827	$18,693	$10,926	$190,339	$2,789	$11,483
Deposit in Surplus Money Investment Fund	197,463,500	2,734,000	235,000	23,321,000	3,442,000	78,000
Accounts Receivable—Current:						
Abatements and Reimbursements	$9,441,257	...	$10,022	$185,146	...	$5,000
Revenues	5,634,037	...	...	1,472,356	$1,000	...
Interfund Building Loans	1,777,546	...	...	1,777,546	...	...
Due from Other Funds	33,972,802	$166,703	13,559	1,687,185	205,578	4,018
Other Current Receivables	25,994,047	...	465	364,207	...	...
Total	$76,819,689	$166,703	$24,046	$5,486,440	$206,578	$9,018
Accounts Receivable—Deferred:						
Abatements and Reimbursements	$1,956,168	...	...	...	...	...
Revenues	51,271,776	...	...	$1,406,321	...	...
Interfund Building Loans	761,505	...	...	...	...	...
Due from Other Funds	413,067,722	...	...	...	...	...
Other Deferred Receivables	21,826,995	...	...	...	...	...
Total	$488,884,166	...	...	$1,406,321	...	...
Less—Reserve for Deferred Accounts Receivable	−$488,884,166	...	...	−$1,406,321	...	...
Deferred Charges and Stores Inventory	139,795	...	...	...	...	...
Other Assets	13,565,889	...	...	...	...	...
Total Assets	$621,076,700	$2,919,396	$269,972	$28,997,779	$3,651,367	$98,501
LIABILITIES						
Account Payable (Includes Claims Filed)	$149,050,830	$851,756	$3,340	$5,055,551	$1,129,266	$1,092
Due to Other Funds	33,934,504	...	...	1,352	...	...
Other Liabilities	3,424,676	...	6,138	890,991	...	685
Total Liabilities	$186,410,010	$851,756	$9,478	$5,947,894	$1,129,266	$1,777
RESERVES						
Reserve for Uncleared Collections	$470,017	...	...	...	$1,490	...
Other Reserves	25,551,452	...	...	$1,777,546	...	...
Total Reserves	$26,021,469	...	...	$1,777,546	$1,490	...
FUND BALANCE						
Unencumbered Balance of Continuing Appropriations	$165,088,920	$674,588	$732	$5,895,608	...	...
Unreserved—Undesignated	−9,016,961	...	...	...	...	...
Contingency Reserve for Economic Uncertainties	252,573,262	1,393,052	259,762	15,376,731	$2,520,611	$96,724
Total Fund Balance	$408,645,221	$2,067,640	$260,494	$21,272,339	$2,520,611	$96,724
Total Liabilities, Reserves and Fund Balance	$621,076,700	$2,919,396	$269,972	$28,997,779	$3,651,367	$98,501
Land, Improvements and Equipment	$101,116,752	$1,466	$207	$2,953,422	...	$1,023

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1981

	Total Abandoned Vehicle Trust Fund thru Wildlife Restoration Fund	Abandoned Vehicle Trust Fund	Acupuncturists Fund	Agriculture Fund	Air Pollution Control Fund	Animal Health Technician Examining Committee Fund
FUND BALANCE, JUNE 30, 1980	$533,128,932	$3,135,512	$162,849	$19,214,492	$2,131,226	$68,606
ADDITIONS						
Revenues	$507,170,509	$325,529	$219,986	$36,722,613	$901,569	$66,029
Transfers from Other Funds	243,738,881			5,836,784		
Repayments on Loans to School Districts	860,194					
Prior Year Revenue Adjustments	1,307,152			3,142,606		
Other Additions	6,894,177					
Total Additions	$759,970,914	$325,529	$219,986	$45,702,003	$901,569	$66,029
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$379,551,911	$1,393,401	$121,826	$36,662,788	$554,743	$38,978
Capital Outlay	127,513,069					
Local Assistance	99,347,271			5,793,931		
Total	$606,412,251	$1,393,401	$121,826	$42,456,719	$554,743	$38,978
Transfers to Other Funds	$270,661,775					
Adjustments to Prior Year Appropriation Expenditures	−1,100,799		$515	$1,187,437	−$42,559	−$1,067
Other Deductions	8,481,398					
Total Deductions	$884,454,625	$1,393,401	$122,341	$43,644,156	$512,184	$37,911
FUND BALANCE, JUNE 30, 1981	$408,645,221	$2,067,640	$260,494	$21,272,339	$2,520,611	$96,724

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Condition

June 30, 1981

	Architecture Public Building Fund	Assembly Contingent Fund	Automotive Repair Fund	Bagley Conservation Fund	Banking Fund	California Environmental License Plate Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$144,862	$1,798,307	$346,624	$2,193,997	$64,669	$10,549
Deposits in Surplus Money Investment Fund	1,692,000	....	199,000	....	2,925,000	6,817,000
Accounts Receivable—Current:						
Abatements and Reimbursements	....	....	$552,627	....	$65,489	....
Revenues	$43,219	....	....	....	7,537	$592
Due from Other Funds	454,803	....	33,285	....	237,869	2,937,265
Other Current Receivables	....	....	57,140	....	10,073	....
Total	$498,022	....	$643,052	....	$320,968	$2,937,857
Accounts Receivable—Deferred:						
Revenues	$4,850	....	$160	....	....	....
Total	$4,850	....	$160	....	....	....
Less—Reserve for Deferred Accounts Receivable	−$4,850	....	−$160	....	....	....
Deferred Charges and Stores Inventory	....	....	5,896	....	$19,338	....
Other Assets	....	....	....	....	18,089	....
Total Assets	$2,334,884	$1,798,307	$1,194,572	$2,193,997	$3,348,064	$9,765,406
LIABILITIES						
Accounts Payable (Includes Claims Filed)	$740	$970,864	$241,167	$77,855	$127,976	$3,965,021
Due to Other Funds	627,706	....	....	7,769	....	63,959
Other Liabilities	....	....	554,372	....	....	....
Total Liabilities	$628,446	$970,864	$795,539	$85,624	$127,976	$4,028,980
RESERVES						
Reserve for Uncleared Collections	$4,311	....	$6,607	....	....	....
Other Reserves	....	$420,237	....	....	....	....
Total Reserves	$4,311	$420,237	$6,607	....	....	....
FUND BALANCE						
Unencumbered Balance of Continuing Appropriations	$619,948	$407,206	....	$2,108,373	....	$2,482,331
Contingency Reserve for Economic Uncertainties	1,082,179	....	$392,426	....	$3,220,088	3,254,095
Total Fund Balance	$1,702,127	$407,206	$392,426	$2,108,373	$3,220,088	$5,736,426
Total Liabilities, Reserves and Fund Balance	$2,334,884	$1,798,307	$1,194,572	$2,193,997	$3,348,064	$9,765,406
Land, Improvements and Equipment	$59,312	....	$595,764	$9,936	$74,918	$2,629,662

OTHER GOVERNMENTAL COST FUNDS—*Continued*

Statement of Operations

Fiscal Year Ended June 30, 1981

	Architecture Public Building Fund	Assembly Contingent Fund	Automotive Repair Fund	Bagley Conservation Fund	Banking Fund	California Environmental License Plate Fund
FUND BALANCE, JUNE 30, 1980	$1,296,483	$1,515,114	$1,837,926	$10,461,839	$3,502,342	$3,913,865
ADDITIONS						
Revenues	$2,800,150	....	$3,477,118	$400	$4,818,772	$10,393,990
Transfers from Other Funds	....	$34,695,064	....	1,445,160	100,000	....
Prior Year Revenue Adjustments	978,042	....	....	....	−2,242	−8
Other Additions	....	4,226	....	....	....	....
Total Additions	$3,778,192	$34,699,290	$3,477,118	$1,445,560	$4,916,530	$10,393,982
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$3,375,090	$35,807,198	$4,986,516	....	$5,219,249	$7,219,685
Capital Outlay	....	....	....	$272,516	....	862,993
Local Assistance	....	....	....	....	....	950,288
Total	$3,375,090	$35,807,198	$4,986,516	$272,516	$5,219,249	$9,032,966
Transfers to Other Funds	....	....	....	$9,536,764	....	....
Adjustments to Prior Year Appropriation Expenditures	−$2,542	....	−$63,898	−10,254	−$20,465	−$461,545
Total Deductions	$3,372,548	$35,807,198	$4,922,618	$9,799,026	$5,198,784	$8,571,421
FUND BALANCE, JUNE 30, 1981	$1,702,127	$407,206	$392,426	$2,108,373	$3,220,088	$5,736,426

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Condition

June 30, 1981

	California Health Facilities Commission Fund	California Water Fund	Capital Outlay Fund for Public Higher Education	Chiropractic Examiners Fund	Collection Agency Fund	Community College Credentials Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$43,771	$49,833	$115,755,631	$2,605	$42,545	$125,540
Deposits in Surplus Money Investment Fund	223,000	3,551,000	....	207,000	225,000	....
Accounts Receivable—Current:						
Abatements and Reimbursements	$57,454	....	....	$1,267	$36,617	....
Revenues	5,354	$97,952	....	....	....	$60,015
Due from Other Funds	39,090	225,794	....	10,045	12,718	....
Other Current Receivables	....	....	....	....	2,416	....
Total	$101,898	$323,746	....	$11,312	$51,751	$60,015
Accounts Receivable—Deferred:						
Due from Other Funds	....	$413,067,722	....	....	....	
Other Deferred Receivables	....	10,191,792	....	....	....	....
Total	....	$423,259,514	....	....	....	....
Less—Reserve for Deferred Accounts Receivable	....	−$423,259,514	....	....	....	....
Other Assets	$18,420	....	....	$20,534	$946	....
Total Assets	$387,069	$3,924,579	$115,755,631	$241,451	$320,242	$185,555
LIABILITIES						
Accounts Payable (Includes Claims Filed)	$186,112	$70,299	$66,149,300	$92,484	$128,553	$35,348
Due to Other Funds	....	25,540	....	....	....	....
Total Liabilities	$186,112	$95,839	$66,149,300	$92,484	$128,553	$35,348
RESERVES						
Reserve for Uncleared Collections	$1,741	....	....	....	....	....
Total Reserves	$1,741	....	....	....	....	....
FUND BALANCE						
Unencumbered Balance of Continuing Appropriations	....	$260,713	$8,865,375	....	....	....
Contingency Reserve for Economic Uncertainties	$199,236	3,568,027	40,740,956	$148,967	$191,689	$150,207
Total Fund Balance	$199,236	$3,828,740	$49,606,331	$148,967	$191,689	$150,207
Total Liabilities, Reserves and Fund Balance	$387,069	$3,924,579	$115,755,631	$241,451	$320,242	$185,555
Land, Improvements and Equipment	$150,455	$81,234	$1,342,440	$4,137	$727	....

Statement No. 4

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1981

	California Health Facilities Commission Fund	California Water Fund	Capital Outlay Fund for Public Higher Education	Chiropractic Examiners Fund	Collection Agency Fund	Collier Park Preservation Fund	Community College Credentials Fund
FUND BALANCE, JUNE 30, 1980	$313,748	$4,759,625	$299,862,095	$160,601	$233,757	$3,196,577	$48,269
ADDITIONS							
Revenues	$2,161,741	$26,381,829	$2,387,127	$415,725	$533,559	....	$523,206
Prior Year Revenue Adjustments	6,423	....	....	....	....	....	....
Other Additions	....	180,021	....	....	....	....	....
Total Additions	$2,168,164	$26,561,850	$2,387,127	$415,725	$533,559	....	$523,206
DEDUCTIONS							
Appropriation Expenditures							
State Operations	$2,267,937	$27,492,578	$18,129,371	$426,623	$575,078	....	$426,161
Capital Outlay	....	....	72,066,178	....	....	....	....
Total	$2,267,937	$27,492,578	$90,195,549	$426,623	$575,078	....	$426,161
Transfers to Other Funds	....	....	$164,033,851	....	....	$3,196,577	....
Adjustments to Prior Year Appropriation Expenditures	$14,739	$157	−1,586,509	$736	$549	....	−$4,893
Total Deductions	$2,282,676	$27,492,735	$252,642,891	$427,359	$575,627	$3,196,577	$421,268
FUND BALANCE, JUNE 30, 1981	$199,236	$3,828,740	$49,606,331	$148,967	$191,689	....	$150,207

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Condition

June 30, 1981

	Construction Inspector Registration Board Fund	Consumer Affairs Fund	Contingent Funds of the Assembly and Senate	Corrections Training Fund	Developmental Disabilities Program Development Fund	Driver Training Penalty Assessment Fund	Employment Agencies Fund
ASSETS							
Cash in State Treasury and Agency Accounts	....	$2,213,258	$8,877,872	$3,241,494	$83,831	$5,223,152	$15,097
Deposits in Surplus Money Investment Fund	$185,000	34,702,250	....	....	2,621,000	....	679,000
Accounts Receivable—Current:							
Abatements and Reimbursements	$10,028	$2,318,856	....	....	....	$78,894	$33,150
Revenues	....	....	....	....	$828,554	....	....
Due from Other Funds	11,954	2,099,420	$10,750,000	....	169,991	....	38,274
Other Current Receivables	5,328	209,429	....	....	....	....	3,036
Total	$27,310	$4,627,705	$10,750,000	....	$998,545	$78,894	$74,460
Accounts Receivable—Deferred:							
Other Deferred Receivables	....	$3,080	....	....	....	....	....
Total	....	$3,080	....	....	....	....	....
Less—Reserve for Deferred Account Receivable	....	−$3,080	....	....	....	....	....
Deferred Charges and Stores Inventory	....	....	....	....	....	$989	$297
Other Assets	....	65,720	....	....	....	....	....
Total Assets	$212,310	$41,608,933	$19,627,872	$3,241,494	$3,703,376	$5,303,035	$768,854
LIABILITIES							
Accounts Payable (Includes Claims Filed)	$37,886	$4,697,936	....	$272,229	$3,510	$201,157	$8,826
Due to Other Funds	....	25,150	....	8,779	1,375,034	35,112	....
Other liabilities	3,280	1,020,659	....	....	....	11	27,779
Total Liabilities	$41,166	$5,743,745	....	$281,008	$1,378,544	$236,280	$36,605
RESERVES							
Reserve for Uncleared Collections	....	$5,528	....	....	....	....	....
Other Reserves	....	....	$221,734	....	....	....	....
Total Reserves	....	$5,528	$221,734	....	....	....	....
FUND BALANCE							
Unencumbered Balance of Continuing Appropriations	....	$106,038	$19,227,799	....	....	....	....
Contingency Reserve for Economic Uncertainties	$171,144	35,753,622	178,339	$2,960,486	$2,324,832	$5,066,755	$732,249
Total, Fund Balance	$171,144	$35,859,660	$19,406,138	$2,960,486	$2,324,832	$5,066,755	$732,249
Total Liabilities, Reserves and Fund Balance	$212,310	$41,608,933	$19,627,872	$3,241,494	$3,703,376	$5,303,035	$768,854
Land, Improvements and Equipment	$972	$2,353,989	....	....	....	$49,820	$3,777

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1981

	Construction Inspector Registration Board Fund	Consumer Affairs Fund	Contingent Funds of the Assembly and Senate	Correction Training Fund	Developmental Disabilities Program Development Fund	Driver Training Penalty Assessment Fund	Employment Agencies Fund
FUND BALANCE, JUNE 30, 1980	$242,059	$37,635,231	$23,183,533	....	$1,007,658	....	$777,393
ADDITIONS							
Revenues	$66,960	$39,288,257	....	$5,738,173	$1,662,308	$29,123,762	$323,038
Transfers from Other Funds	....	....	$18,778,543	....	....	212,791	....
Prior Year Revenue Adjustments	....	542	....	....	−1,404,601	....	....
Other Additions	....	....	....	8,779	1,275,225	....	....
Total Additions	$66,960	$39,288,799	$18,778,543	$5,746,952	$1,532,932	$29,336,553	$323,038
DEDUCTIONS							
Appropriation Expenditures							
State Operations	$138,833	$41,093,154	$10,893,688	$2,786,466	$215,758	$1,384,752	$368,726
Capital Outlay	....	....	11,662,250	....	....	....	....
Total	$138,833	$41,093,154	$22,555,938	$2,786,466	$215,758	$1,384,752	$368,726
Transfers to Other Funds	....	$32,000	....	....	....	$22,830,284	....
Adjustments to Prior Year Appropriation Expenditures	−$958	−60,784	....	....	....	54,762	−$544
Total Deductions	$137,875	$41,064,370	$22,555,938	$2,786,466	$215,758	$24,269,798	$368,182
FUND BALANCE, JUNE 30, 1981	$171,144	$35,859,660	$19,406,138	$2,960,486	$2,324,832	$5,066,755	$732,249

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Condition

June 30, 1981

	Employment Development Contingent Fund	Energy and Resources Fund	Energy Resources Surcharge Fund	Fair and Exposition Fund	Fish and Game Preservation Fund	Genetic Disease Testing Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$157,439	$70,108,470	$317,269	$3,532,488	$8,315,223	$3,190,746
Deposits in Surplus Money Investment Fund	6,326,000	....	....	....	....	....
Accounts Receivable—Current:						
Abatements and Reimbursements	....	$57,613	....	....	$5,235,516	....
Revenues	....	....	....	....	21,374	$3,052,540
Due from Other Funds	$618,955	43,884	....	$930,426	4,309	....
Other Current Receivables	....	....	....	4,501	20,742	....
Total	$618,955	$101,497	....	$934,927	$5,281,941	$3,052,540
Accounts Receivable—Deferred:						
Abatements and Reimbursements	....	....	....	....	$1,540,888	....
Revenue	$43,912,655	....	....	....	....	....
Interfund Building Loans	761,505	....	....	....	....	....
Other Deferred Receivables	16,156	....	....	$9,063,862	....	....
Total	$44,690,316	....	....	$9,063,862	$1,540,888	....
Less—Reserve for Deferred Accounts Receivable	−$44,690,316	....	....	−$9,063,862	−$1,540,888	....
Deferred Charges and Stores Inventory	....	....	....	18,703	56,712	....
Other Assets	3,477,800	....	....	9,719,749	200,889	....
Total Assets	$10,580,194	$70,209,967	$317,269	$14,205,867	$13,854,765	$6,243,286
LIABILITIES						
Accounts Payable (Includes Claims Filed)	$92,036	$9,624,659	....	$1,840,059	$5,262,757	$7,052,323
Due to Other Funds	4,780,846	266,917	$317,269	9,719,749	....	4,116,226
Other Liabilities	292,650	....	....	....	....	....
Total Liabilities	$5,165,532	$9,891,576	$317,269	$11,559,808	$5,262,757	$11,168,549
RESERVES						
Reserve for Uncleared Collections	$80,651	....	....	....	....	....
Other Reserves	3,328,972	....	....	....	....	....
Total Reserves	$3,409,623	....	....	....	....	....
FUND BALANCE						
Unencumbered Balance of Continuing Appropriations	$1,574,422	$13,455,905	....	$2,646,059	$365,199	....
Unreserved—Undesignated	....	....	....	....	....	−$4,925,263
Contingency Reserve for Economic Uncertainties	430,617	46,862,486	....	....	8,226,809	....
Total Fund Balance	$2,005,039	$60,318,391	....	$2,646,059	$8,592,008	−$4,925,263
Total Liabilities, Reserves and Fund Balance	$10,580,194	$70,209,967	$317,269	$14,205,867	$13,854,765	$6,243,286
Land, Improvements and Equipment	$12,719,839	$2,519,338	....	$176,290	$34,219,358	....

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement No. 4

Statement of Operations

Fiscal Year Ended June 30, 1981

	Employment Development Contingent Fund	Energy and Resources Fund	Energy Resources Surcharge Fund	Fair and Exposition Fund	Financial Aid to Local Agencies	Fish and Game Preservation Fund	Genetic Disease Testing Fund
FUND BALANCE, JUNE 30, 1980	$1,000,000	....	....	$6,764,238	....	$9,592,788	$1,025
ADDITIONS							
Revenues	$12,271,893	$91,381,148	$23,817,269	$16,355,855	....	$37,827,387	$6,164,130
Transfers from Other Funds	....	28,618,852	....	....	$29,000,000	....	....
Prior Year Revenue Adjustments	−1,438,445	....	....	−83,432	....	93,598	....
Other Additions	73,216	....	....	930,426	....	485,726	....
Total Additions	$10,906,664	$120,000,000	$23,817,269	$17,202,849	$29,000,000	$38,406,711	$6,164,130
DEDUCTIONS							
Appropriation Expenditures							
State Operations	$5,424,205	$9,900,267	....	$13,006,265	....	$36,669,871	$9,720,046
Capital Outlay	3,161,501	7,812,222	....	....	....	1,910,579	....
Local Assistance	....	3,391,278	....	3,590,827	$29,000,000	....	....
Total	$8,585,706	$21,103,767	....	$16,597,092	$29,000,000	$38,580,450	$9,720,046
Transfers to Other Funds	$1,315,919	$38,274,624	$23,817,269	$4,335,041	....	$600,000	....
Adjustments to Prior Year Appropriation Expenditures	....	....	....	388,895	....	227,041	....
Other Deductions	....	303,218	....	....	....	....	$1,370,372
Total Deductions	$9,901,625	$59,681,609	$23,817,269	$21,321,028	$29,000,000	$39,407,491	$11,090,418
FUND BALANCE, JUNE 30, 1981	$2,005,039	$60,318,391	....	$2,646,059	....	$8,592,008	−$4,925,263

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Conditions

June 30, 1981

	Geology and Geophysics Fund	Hearing Aid Dispensers Fund	Indemnity Fund	Insurance Commissioners Regulatory Trust Fund	Local Agency Deposit Security Fund	Natural Disaster Assistance Fund	Nurses' Registry Fund
ASSETS							
Cash in State Treasury and Agency Accounts	$9,887	$8,338	$2,282,852	$129,183	$28,500	$15,945	$1,301
Deposits in Surplus Money Investment Fund	181,000	90,000	....	....	....	39,764,250	52,000
Accounts Receivable—Current:							
Abatements and Reimbursements	$10,032	$9,013	....	....	....	$39,371	$2,000
Revenues	....	....	....	$5,001	$25,200	....	....
Due from Other Funds	11,985	4,745	....	....	....	2,337,338	2,949
Other Current Receivables	669	1,121	....	....	....	....	560
Total	$22,686	$14,879	....	$5,001	$25,200	$2,376,709	$5,509
Other Assets	$432	....	....	....	....	....	
Total Assets	$214,005	$113,217	$2,282,852	$134,184	$53,700	$42,156,904	$58,810
LIABILITIES							
Account Payable (Includes Claims Filed)	$6,512	$21,874	$2,033,090	....	$48,673	$847,834	$135
Due to other funds	....	....	1,982	$57,416	....	16,146	....
Other Liabilities	4,023	....	....	....	....	....	2,631
Total Liabilities	$10,535	$21,874	$2,035,072	$57,416	$48,673	$863,980	$2,766
FUND BALANCE							
Unencumbered Balance of Continuing Appropriations	....	....	....	....	$5,027	$22,981,043	....
Contingency Reserve for Economic Uncertainties	$203,470	$91,343	$247,780	$76,768	....	18,311,881	$56,044
Total Fund Balance	$203,470	$91,343	$247,780	$76,768	$5,027	$41,292,924	$56,044
Total Liabilities, Reserves and Fund Balance	$214,005	$113,217	$2,282,852	$134,184	$53,700	$42,156,904	$58,810
Land, Improvements and Equipment	$1,574	$125	....	....	....	$288,840	....

Statement No. 4

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1981

	Geology and Geophysics Fund	Hearing Aid Dispensers Fund	Indemnity Fund	Insurance Commissioners Regulatory Trust Fund	Local Agency Deposit Security Fund	Natural Disaster Assistance Fund	Nurses' Registry Fund
FUND BALANCE, JUNE 30, 1980	$116,884	$61,736	$4,341,107	....	....	$25,316,618	$61,616
ADDITIONS							
Revenues	$211,646	$102,154	$4,403,959	$481,868	$53,700	$3,596,682	$8,761
Transfers from Other Funds	....	....	....	....	....	20,000,000	....
Prior Year Revenue Adjustments	....	....	....	−530	....	....	....
Other Additions	....	....	....	....	....	1,562	....
Total Additions	$211,646	$102,154	$4,403,959	$481,338	$53,700	$23,598,244	$8,761
DEDUCTIONS							
Appropriation Expenditures							
State Operations	$125,304	$72,545	$5,547,139	$473,382	$48,673	....	$15,182
Local Assistance	....	....	2,950,147	....	....	$7,621,938	....
Total	$125,304	$72,545	$8,497,286	$473,382	$48,673	$7,621,938	$15,182
Adjustments to Prior Year Appropriation Expenditures	−$244	$2	....	−$68,812	....	....	−$849
Total Deductions	$125,060	$72,547	$8,497,286	$404,570	$48,673	$7,621,938	$14,333
FUND BALANCE, JUNE 30, 1981	$203,470	$91,343	$247,780	$76,768	$5,027	$41,292,924	$56,044

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Condition

June 30, 1981

	Nursing Homes Adminstrators State Licenses Examining Board Fund	Off-Highway License Fee Fund	Off-Highway Vehicle Fund	Osteopathic Examiners Contingent Fund	Peace Officer Training Fund	Physicians Assistant Fund	Pilot Commissioners Fund
ASSETS							
Cash in State Treasury and Agency Accounts	$12,270	$44,636	$40,868	$11,820	$33,455	$3,503	$1,831
Deposits in Surplus Money Investment Fund	231,000	204,000	27,487,000	209,000	10,040,000	110,000	119,000
Accounts Receivable—Current:							
Abatements and Reimbursements	$16,065	......	......	$45	$88,281	$8,397	$5,000
Revenues	......	......	......	......	7,015	......	......
Due from Other Funds	14,782	$102,600	$1,642,234	10,347	482,127	6,962	6,897
Other Current Receivables	1,121	......	......	......	......	560	......
Total	$31,968	$102,600	$1,642,234	$10,392	$577,423	$15,919	$11,897
Deferred Charges and Stores Inventory	......	......	......	$840	$6,630	......	......
Other Assets	......	......	......	3,457	16,678	......	......
Total Assets	$275,238	$351,236	$29,170,102	$235,509	$10,674,186	$129,422	$132,728
LIABILITIES							
Accounts Payable (Includes Claims Filed)	$6,781	......	$6,964,296	$15,399	$7,277,747	$13,062	$230
Due to Other Funds	......	$48	196,059	155,000	14,269	......	......
Other Liabilities	9,354	......	......	......	......	9,952	1,553
Total Liabilities	$16,135	$48	$7,160,355	$170,399	$7,292,016	$23,014	$1,783
Fund Balance							
Unencumbered Balance of Continuing Appropriations	......	......	$18,322,091	......	......	......	......
Contingency Reserve for Economic Uncertainties	$259,103	$351,188	3,687,656	$65,110	$3,382,170	$106,408	$130,945
Total Fund Balance	$259,103	$351,188	$22,009,747	$65,110	$3,382,170	$106,408	$130,945
Total Liabilities, Reserves and Fund Balance	$275,238	$351,236	$29,170,102	$235,509	$10,674,186	$129,422	$132,728
Land, Improvements and Equipment	$2,267	......	......	$2,544	$259,875	$755	$2,924

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement No. 4

Statement of Operations

Fiscal Year Ended June 30, 1981

	Nursing Homes Adminstrators State Licenses Examining Board Fund	Off-Highway License Fee Fund	Off-Highway Vehicle Fund	Osteopathic Examiners Contingent Fund	Peace Officer Training Fund	Physicians Assistant Fund	Pilot Commissioners Fund
FUND BALANCE, JUNE 30, 1980	$145,883	$315,015	$15,815,041	$15,688	$4,991,739	$137,571	$132,962
ADDITIONS							
Revenues	$300,343	$553,360	$3,834,377	$260,375	$17,186,101	$67,201	$42,750
Transfers from Other Funds	....	....	7,102,917	....	....	....	....
Prior Year Revenue Adjustments	....	4,371	11,396	....	....	....	....
Other Additions	....	....	....	....	14,629	....	....
Total Additions	$300,343	$557,731	$10,948,690	$260,375	$17,200,730	$67,201	$42,750
DEDUCTIONS							
Appropriation Expenditures							
State Operations	$192,375	....	$2,041,304	$212,654	$2,804,169	$96,458	$43,106
Capital Outlay	....	....	717,159	....	....	....	....
Local Assistance	....	$521,558	1,948,205	....	16,053,614	....	....
Total	$192,375	$521,558	$4,706,668	$212,654	$18,857,783	$96,458	$43,106
Adjustments to Prior Year Appropriation Expenditures	−$5,252	....	$47,316	−$1,701	−$47,484	−$94	$1,661
Total Deductions	$187,123	$521,558	$4,753,984	$210,953	$18,810,299	$96,363	$44,767
FUND BALANCE, JUNE 30, 1981	$259,103	$351,188	$22,009,747	$65,110	$3,382,170	$108,408	$130,945

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Condition

June 30, 1981

	Professional Forester Registration Fund	Real Estate Fund	Electronic and Appliance Repair Fund	Savings and Loan Inspection Fund	School Building Safety Fund	School Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$19,732	$1,112,441	$177,061	$182,776		$361,216
Deposit in Surplus Money Investment Fund	142,000	5,984,000	529,000	1,555,500		
Accounts Receivable—Current:						
Abatements and Reimbursements		$31,213	$60,000	$4,399		$412,304
Revenues		6,328				
Due from Other Funds	$5,969	411,134	28,384	165,874		6,628,963
Other Current Receivables			1,826		$19,802,963	5,486,643
Total	$5,969	$448,675	$90,210	$170,273	$19,802,963	$12,527,910
Accounts Receivable—Deferred:						
Abatements and Reimbursements		$415,280				
Revenues				$5,878,263		
Other Deferred Receivables		1,758,005	$65	7,369		$786,666
Total		$2,173,285	$65	$5,885,632		$786,666
Less—Reserve for Deferred Accounts Receivable		−$2,173,285	−$65	−$5,885,632		−$786,666
Deferred Charges and Stores Inventory		10,157	3,667	6,609		
Other Assets				5,777		
Total Assets	$167,701	$7,555,273	$799,938	$1,920,935	$19,802,963	$12,889,126
LIABILITIES						
Accounts Payable (Includes Claims Filed)	$25,730	$1,033,886	$9,433	$284,957		$6,950,502
Due to Other Funds		69				5,489,923
Other Liabilities	43,190		432,977	100,291		
Total Liabilities	$68,920	$1,033,955	$442,410	$385,248		$12,440,425
RESERVES						
Reserve for Uncleared Collections		$985				$349,963
Other Reserves					$19,802,963	
Total Reserve		$985			$19,802,963	$349,963
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$98,781	$6,520,333	$357,528	$1,535,687		$98,738
Total Fund Balance	$98,781	$6,520,333	$357,528	$1,553,687		$98,738
Total Liabilities, Reserves Fund Balance	$167,701	$7,555,273	$799,938	$1,920,935	$19,802,963	$12,889,126
Land, Improvements and Equipment		$538,683	$50,388	$326,599		

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement No. 4

Statement of Operations

Fiscal Year Ended June 30, 1981

	Professional Forester Registration Fund	Real Estate Fund	Electronic and Appliance Repair Fund	Savings and Loan Inspection Fund	School Building Safety Fund	School Fund
FUND BALANCE, JUNE 30, 1980	$74,809	$9,370,491	$408,436	$1,429,515	....	$11,188,769
ADDITIONS						
Revenues	$82,875	$11,482,219	$670,870	$6,372,742	$692,751	$17,427,255
Repayment on Loans to School Districts	....	....	....	....	860,194	....
Prior Year Revenue Adjustments	−420	−275	....	....	....	....
Total Additions	$82,455	$11,481,944	$670,870	$6,372,742	$1,552,945	$17,427,255
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$58,483	$14,481,417	$721,239	$6,412,783	....	....
Local Assistance	....	....	....	....	$1,552,945	$25,972,540
Total	$58,483	$14,481,417	$721,239	$6,412,783	$1,552,945	$25,972,540
Transfers to Other Funds	....	....	....	....	....	$1,244,287
Adjustments to Prior Year Appropriation Expenditures	....	−$149,315	$539	−$146,213	....	1,300,459
Total Deductions	$58,483	$14,332,102	$721,778	$6,266,570	$1,552,945	$28,517,286
FUND BALANCE, JUNE 30, 1981	$98,781	$6,520,333	$357,528	$1,535,687	....	$98,738

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS—*Continued*

Statement of Financial Conditions

June 30, 1981

	Senate Contingent Fund	Speech Pathology and Audiology Examining Committee Fund	State Bicycle License and Registration Fund	State Dental Auxiliary Fund	State Parks and Recreation Fund	State Solid Waste Management Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$5,567,061	$6,614	$30,277	$14,887	$88,967,117	$6,236,495
Deposits in Surplus Money Investment Fund	......	189,000	......	125,000	......	......
Accounts Receivable—Current:						
Abatements and Reimbursements	......	$6,034	......	$27,179	......	......
Due from Other Funds	......	11,808	......	2,203	......	......
Other Current Receivables	......	12,519	$884	......	......	......
Total	......	$30,361	$884	$29,382	......	......
Accounts Receivable—Deferred:						
Revenues	......	......	......	......	$1,050	......
Total	......	......	......	......	$1,050	......
Less—Reserve for Deferred Accounts Receivable	......	......	......	......	−$1,050	......
Other Assets	......	......	......	$299	......	......
Total Assets	$5,567,061	$225,975	$31,161	$169,568	$88,967,117	$6,236,495
LIABILITIES						
Accounts Payable (Includes Claims Filed)	......	$3,053	$17,837	$23,119	$6,812,924	$4,155,790
Due to Other Funds	......	......	......	......	459,781	6,172,403
Other Liabilities	......	128	......	15,816	......	......
Total Liabilities	......	$3,181	$17,837	$38,935	$7,272,705	$10,328,193
FUND BALANCE						
Unencumbered Balance of Continuing Appropriations	$5,567,061	$196,380	......	......	$54,872,558	......
Unreserved—Undesignated	......	......	......	......	......	−$4,091,696
Contingency Reserve for Economic Uncertainties	......	26,414	$13,324	$130,633	26,821,854	......
Total Fund Balance	$5,567,061	$222,794	$13,324	$130,633	$81,694,412	−$4,091,698
Total Liabilities, Reserves and Fund Balance	$5,567,061	$225,975	$31,161	$169,568	$88,967,117	$6,236,495
Land, Improvements and Equipment	......	$388	......	$2,743	$5,214,329	......

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1981

	Senate Contingent Fund	Speech Pathology and Audiology Examining Committee Fund	State Bicycle License and Registration Fund	State Dental Auxiliary Fund	State Parks and Recreation Fund	State Solid Waste Management Fund
FUND BALANCE, JUNE 30, 1980	$3,705,855	$257,379	$379	$74,841	....	....
ADDITIONS						
Revenues	....	$55,293	$31,043	$373,155	$49,800,000	−$13,000
Transfers from Other Funds	$22,327,105	....	....	....	61,650,469	13,971,000
Other Additions	....	....	....	....	3,920,524	−157
Total Additions	$22,327,105	$55,293	$31,043	$373,155	$115,370,993	$13,957,843
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$20,465,899	$90,928	$18,097	$329,294	$4,790,623	$13,057,442
Capital Outlay	....	....	....	....	27,208,674	....
Total	$20,465,899	$90,928	$18,097	$329,294	$31,999,297	$13,057,442
Transfers to Other Funds	....	....	....	....	$1,445,160	....
Adjustments to Prior Year Appropriation Expenditures	....	−$1,050	....	−$11,931	232,124	−$1,815,708
Other Deductions	....	....	....	....	....	6,807,807
Total Deductions	$20,465,899	$89,878	$18,097	$317,363	$33,676,581	$18,049,541
FUND BALANCE, JUNE 30, 1981	$5,567,061	$222,794	$13,324	$130,633	$81,694,412	−$4,091,698

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Condition

June 30, 1981

	Strong-Motion Instrumentation Fund	Tax Preparers Fund	Teachers Credentials Fund	Transportation Rate Fund	Vehicle Inspection Fund	Wildlife Restoration Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$16,312	$21,511	$281,691	$1,135,803	$232,895	$10,047
Deposits in Surplus Money Investment Fund	656,000	894,000	808,000	7,023,000	4,550,000	6,358,500
Accounts Receivable—Current:						
Abatements and Reimbursements	$19,206	$11,012	$41,527	$440	....	$2,060
Due from Other Funds	53,550	51,412	42,862	651,112	$250,519	350,921
Other Current Receivables	....	7,844	....	....	....	....
Total	$72,756	$70,268	$84,389	$651,552	$250,519	$352,981
Accounts Receivable—Deferred:						
Revenues	....	....	....	$68,477	....	....
Total	....	....	....	$68,477	....	....
Less—Reserve for Deferred Accounts Receivable	....	....	....	−$68,477	....	....
Deferred Charges and Stores Inventory	....	....	$9,957	....	....	....
Other Assets	....	....	17,099	....	....	....
Total Assets	$745,068	$985,779	$1,201,136	$8,810,355	$5,033,414	$6,721,528
LIABILITIES						
Accounts Payable (Includes Claims Filed)	....	$15,387	$151,020	$10,336	$2,379,209	$1,761,912
Other Liabilities	....	7,983	....	....	....	213
Total Liabilities	....	$23,370	$151,020	$10,336	$2,379,209	$1,762,125
RESERVES						
Reserve for Uncleared Collections	....	....	....	$18,741	....	....
Total Reserves	....	....	....	$18,741	....	....
FUND BALANCE						
Unencumbered Balance of Continuing Appropriations	....	$48,745	....	$10	....	$4,405,709
Contingency Reserve for Economic Uncertainties	$745,068	913,664	$1,050,116	8,781,268	$2,654,205	553,694
Total Fund Balance	$745,068	$962,409	$1,050,116	$8,781,278	$2,654,205	$4,959,403
Total Liabilities, Reserves and Fund Balance	$745,068	$985,779	$1,201,136	$8,810,355	$5,033,414	$6,721,528
Land, Improvements and Equipment	....	$2,296	$177,696	....	....	$34,296,640

OTHER GOVERNMENTAL COST FUNDS—*Continued*

Statement No. 4

Statement of Operations

Fiscal Year Ended June 30, 1981

	Strong-Motion Instrumentation Fund	Tax Preparers Fund	Teachers Credentials Fund	Transportation Rate Fund	Vehicle Inspection Fund	Wildlife Restoration Fund
FUND BALANCE, JUNE 30, 1980	$961,247	$927,495	$1,052,461	$9,096,421	$1,508,460	$5,601,664
ADDITIONS						
Revenues	$1,133,921	$189,482	$3,320,426	$11,466,977	$15,335,193	$1,496,507
Transfers from Other Funds	....	....	....	....	....	197
Prior Year Revenue Adjustments	....	....	−1,250	....	1,377	....
Total Additions	$1,133,921	$189,482	$3,319,176	$11,466,977	$15,336,570	$1,496,704
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$1,350,100	$156,098	$3,376,083	$11,781,999	$14,190,825	$297,057
Capital Outlay	....	....	....	....	....	1,838,997
Total	$1,350,100	$156,098	$3,376,083	$11,781,999	$14,190,825	$2,136,054
Adjustments to Prior Year Appropriation Expenditures	....	−$1,530	−$54,562	$121	....	$2,911
Total Deductions	$1,350,100	$154,568	$3,321,521	$11,782,120	$14,190,825	$2,138,965
FUND BALANCE, JUNE 30, 1981	$745,068	$962,409	$1,050,116	$8,781,278	$2,654,205	$4,959,403

Statement No. 5

DEPARTMENT OF CONSUMER AFFAIRS' FUNDS

Statement of Financial Condition

June 30, 1981

	Total	Accountancy Fund	Architectural Examiners Fund	Barber Examiners Fund	Cemetery Fund	Contractors License Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$2,213,257	$63,025	$32,372	$76,101	$28,093	$663,965
Deposits in Surplus Money Investment Fund	34,702,250	1,953,000	836,000	634,000	50,000	7,494,000
Accounts Receivable—Current						
Abatements and Reimbursements	$2,318,856	$103,000	$49,000	$46,000	$14,000	$282,809
Due from Other Funds	2,099,421	113,896	49,881	43,757	3,257	468,227
Others	209,429	15,447	....	5,566	1,121	38,195
Total	$4,627,706	$232,343	$98,881	$95,323	$18,378	$789,231
Accounts Receivable—Deferred						
Others	$3,080	....	....	....	....	$1,698
Total	$3,080	....	....	....	....	$1,698
Less—Reserve for Deferred Accounts Receivable	−$3,080	....	....	....	....	−$1,698
Other Assets	65,720	$1,362	$5,849	$6	....	15,244
Total Assets	$41,608,933	$2,249,730	$973,102	$805,430	$96,471	$8,962,440
LIABILITIES						
Account Payable (Includes Claims Filed)	$4,697,936	$295,482	$265,347	$46,341	$6,225	$1,054,223
Due to Other Funds	25,150	....	....	....	25,000	....
Other Liabilities	1,020,659	....	....	52,020	27,050	488,928
Total Liabilities	$5,743,745	$295,482	$265,347	$98,361	$58,275	$1,543,151
RESERVES FOR UNCLEARED COLLECTIONS	$5,528	....	....	....	....	$728
FUND BALANCE						
Unencumbered Balance of Continuing Appropriations	$106,038	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	35,753,622	$1,954,248	$707,755	$707,069	$38,196	$7,418,561
Total Fund Balance	$35,859,660	$1,954,248	$707,755	$707,069	$38,196	$7,418,561
Total Liabilities, Reserves and Fund Balance	$41,608,933	$2,249,730	$973,102	$805,430	$96,471	$8,962,440
Land, Improvements and Equipment	$2,353,989	$8,731	$3,528	$25,074	$1,357	$1,133,785

DEPARTMENT OF CONSUMER AFFAIRS' FUNDS

Statement of Operations

Fiscal Year Ended June 30, 1981

	Total	Accountancy Fund	Architectural Examiners Fund	Barber Examiners Fund	Cemetery Fund	Contractors License Fund
Fund Balance, June 30, 1980	$37,635,231	$1,295,683	$1,009,799	$1,050,079	$30,155	$10,171,606
ADDITIONS						
Revenues	$39,288,257	$1,964,767	$484,400	$206,067	$185,926	$10,446,382
Prior Year Revenue Adjustments	542	....	−69	....	....	490
Total Additions	$39,288,799	$1,964,767	$484,331	$206,067	$185,926	$10,446,872
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$41,093,154	$1,330,383	$786,990	$555,200	$174,949	$13,234,547
Total	$41,093,154	$1,330,383	$786,990	$555,200	$174,949	$13,234,547
Transfers to Other Funds	$32,000					
Adjustments to Prior Year Appropriation Expenditures	−60,784	.... −$24,181	.... −$615	.... −$6,133	.... $2,936	.... −$34,630
Total Deductions	$41,064,370	$1,306,202	$786,375	$549,067	$177,885	$13,199,917
Fund Balance, June 30, 1981	$35,859,660	$1,954,248	$707,755	$707,089	$38,196	$7,418,561

Statement No. 5

DEPARTMENT OF CONSUMER AFFAIRS' FUNDS—Continued

Statement of Financial Condition

June 30, 1981

	Cosmetology Contingent Fund	Dentistry Fund	Fabric Care Fund	Funeral Directors and Embalmers Fund	Home Furnishings Fund	Landscape Architect Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$66,275	$71,862	$29,011	$12,741	$34,997	$19,831
Deposits in Surplus Money Investment Fund	4,036,000	1,202,000	1,092,000	389,000	1,682,000	78,000
Accounts Receivable—Current						
Abatements and Reimbursements	$134,611	$84,302	$36,231	$33,265	$75,328	$7,002
Due from Other Funds	236,956	63,659	64,364	24,303	104,759	4,310
Others	19,337	2,464	8,865	2,052	4,208	1,019
Total	$390,904	$150,425	$109,460	$59,620	$184,295	$12,331
Accounts Receivable—Deferred						
Other		$150				
Total		$150				
Less—Reserve for Deferred Accounts Receivable		−$150				
Other Assets	$2,894	3,136	$99	$189	$1,395	$101
Total Assets	$4,496,073	$1,427,423	$1,230,570	$461,550	$1,902,687	$110,263
LIABILITIES						
Account Payable (Includes Claims Filed)	$211,301	$241,043	$89,549	$26,576	$90,447	$100,088
Due to Other Funds		150				
Other Liabilities		13,985				
Total Liabilities	$211,301	$255,178	$89,549	$26,576	$90,447	$100,088
RESERVES FOR UNCLEARED COLLECTIONS	$7		$4,033		$100	
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$4,284,765	$1,172,245	$1,136,988	$434,974	$1,812,140	$10,175
Total Fund Balance	$4,284,765	$1,172,245	$1,136,988	$434,974	$1,812,140	$10,175
Total Liabilities, Reserves and Fund Balance	$4,496,073	$1,427,423	$1,230,570	$461,550	$1,902,687	$110,263
Land, Improvements and Equipment	$28,563	$11,724	$5,233	$10,684	$338,355	$1,607

DEPARTMENT OF CONSUMER AFFAIRS' FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1981

	Cosmetology Contingent Fund	Dentistry Fund	Fabric Care Fund	Funeral Directors and Embalmers Fund	Home Furnishings Fund	Landscape Architect Fund
Fund Balance, June 30, 1980	$2,593,496	$1,079,945	$595,367	$411,330	$858,646	$107,955
ADDITIONS						
Revenue	$3,399,350	$1,383,104	$1,060,215	$365,223	$1,960,928	$82,678
Total Additions	$3,399,350	$1,383,104	$1,060,215	$365,223	$1,960,928	$82,678
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$1,714,475	$1,260,066	$528,030	$361,645	$1,006,176	$178,101
Total	$1,714,475	$1,260,066	$528,030	$361,645	$1,006,176	$178,101
Adjustments to Prior Year Appropriation Expenditures	−$6,394	$30,738	−$9,436	−$20,066	$1,258	$2,357
Total Deductions	$1,708,081	$1,290,804	$518,594	$341,579	$1,007,434	$180,458
Fund Balance, June 30, 1981	$4,284,765	$1,172,245	$1,136,988	$434,974	$1,812,140	$10,175

DEPARTMENT OF CONSUMER AFFAIRS' FUNDS—Continued

Statement of Financial Condition

June 30, 1981

	Medical Quality Assurance Fund	Board of Registered Nursing Fund	Optometry Fund	Pharmacy Board Contingent Fund	Physical Therapy Fund	Private Investigator and Adjuster Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$433,585	$218,129	$15,192	$32,757	$23,308	$133,080
Deposits in Surplus Money Investment Fund	6,860,000	531,000	463,000	322,000	288,250	653,000
Accounts Receivable—Current						
Abatements and Reimbursements	$714,709	$181,130	$19,000	$112,398	$14,005	$79,012
Due from Other Funds	422,638	23,710	27,493	30,976	17,942	40,952
Others	37,642	15,683	542	16,373	1,120	4,782
Total	$1,174,989	$220,523	$47,035	$159,747	$33,067	$124,746
Accounts Receivable—Deferred						
Others	$666	....	....	....	....	$531
Total	$666	....	....	....	....	$531
Less—Reserve for Deferred Accounts Receivable	−$666	....	....	....	....	−$531
Other Assets	24,587	$930	$1,699	$404	....	1,347
Total Assets	$8,493,161	$970,582	$526,926	$514,908	$344,625	$912,173
LIABILITIES						
Account Payable (Includes Claims Filed)	$932,471	$392,634	$20,438	$124,088	$20,871	$190,740
Other Liabilities	245,708	....	....	....	....	....
Total Liabilities	$1,178,179	$392,634	$20,438	$124,088	$20,871	$190,740
RESERVES FOR UNCLEARED COLLECTIONS	....	$186	....	$60	....	$148
FUND BALANCE						
Unencumbered Balance of Continuing Appropriations	$106,038	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	7,208,944	$577,762	$506,488	$390,760	$323,754	$721,285
Total Fund Balance	$7,314,982	$577,762	$506,488	$390,760	$323,754	$721,285
Total Liabilities, Reserves and Fund Balance	$8,493,161	$970,582	$526,926	$514,908	$344,625	$912,173
Land, Improvements and Equipment	$474,458	$24,681	$2,772	$69,711	$739	$58,279

DEPARTMENT OF CONSUMER AFFAIRS' FUNDS—Continued

Statement No. 6

Statement of Operations

Fiscal Year Ended June 30, 1981

	Medical Quality Assurance Fund	Board of Registered Nursing Fund	Optometry Fund	Pharmacy Board Contingent Fund	Physical Therapy Fund	Private Investigators and Adjusters Fund
Fund Balance, June 30, 1980	$8,803,648	$667,217	$589,360	$564,318	$400,198	$537,838
ADDITIONS						
Revenues	$7,805,140	$2,599,582	$133,717	$1,299,092	$90,601	$1,204,566
Prior Year Revenue Adjustments	70	21	....	....	....	....
Total Additions	$7,805,210	$2,599,603	$133,717	$1,299,092	$90,601	$1,204,566
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$9,315,285	$2,655,068	$221,660	$1,469,981	$167,433	$970,463
Total	$9,315,285	$2,655,068	$221,660	$1,469,981	$167,433	$970,463
Transfers to Other Funds	....	....	....	....	....	$32,000
Adjustments to Prior Year Appropriation Expenditures	−$21,409	$33,990	−$5,071	$2,669	−$388	18,656
Total Deductions	$9,293,876	$2,689,058	$216,589	$1,472,650	$167,045	$1,021,119
Fund Balance, June 30, 1981	$7,314,982	$577,762	$506,488	$390,760	$323,754	$721,285

Statement No. 5

DEPARTMENT OF CONSUMER AFFAIRS' FUNDS—Continued

Statement of Financial Condition

June 30, 1981

	Professional Engineers Fund	Behavioral Science Examiners Fund	Shorthand Reporters Fund	Structural Pest Control Fund	Veterinary Examiners Contingent Fund	Board of Vocational Nurse and Psychiatric Technician Examiners	
						Vocational Nurse Fund	Psychiatric Technicians Fund
ASSETS							
Cash in State Treasury and Agency Accounts	$58,285	$14,347	$23,034	$105,174	$6,944	$38,995	$12,154
Deposits in Surplus Money Investment Fund	2,854,000	656,000	451,000	1,546,000	240,000	48,000	344,000
Accounts Receivable—Current							
Abatements and Reimbursements	$47,767	$27,589	$8,026	$102,346	$28,062	$98,192	$21,072
Due from Other Funds	171,835	38,830	8,937	98,703	15,680	6,678	17,678
Others	22,400	1,926	....	5,439	1,905	2,825	518
Total	$242,002	$68,345	$16,963	$206,488	$45,647	$107,695	$39,268
Accounts Receivable—Deferred							
Others	....	....	....	$35	....	....	....
Total	....	....	....	$35	....	....	....
Less—Reserve for Deferred Accounts Receivable	....	....	....	−$35	....	....	....
Other Assets	$18	$315	$2,523	....	$325	$2,760	$537
Total Assets	$3,154,305	$739,007	$493,520	$1,857,662	$292,916	$197,450	$395,959
LIABILITIES							
Account Payable (Includes Claims Filed)	$203,496	$36,011	$10,121	$160,358	$50,556	$89,659	$39,871
Other Liabilities	92,124	....	....	100,844	....	....	....
Total Liabilities	$295,620	$36,011	$10,121	$261,202	$50,556	$89,659	$39,871
RESERVES FOR UNCLEARED COLLECTIONS	$246	....	....	....	....	$20	....
FUND BALANCE							
Contingency Reserve for Economic Uncertainties	$2,858,439	$702,996	$483,399	$1,596,460	$242,360	$107,771	$356,088
Total Fund Balance	$2,858,439	$702,996	$483,399	$1,596,460	$242,360	$107,771	$356,088
Total Liabilities, Reserves and Fund Balance	$3,154,305	$739,007	$493,520	$1,857,662	$292,916	$197,450	$395,959
Land, Improvements and Equipment	$58,420	$3,764	$1,187	$73,719	$1,147	$15,225	$1,246

DEPARTMENT OF CONSUMER AFFAIRS' FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1981

	Professional Engineers Fund	Behavioral Science Examiners Fund	Shorthand Reporters Fund	Structural Pest Control Fund	Veterinary Examiners Contingent Fund	Board of Vocational Nurse and Psychiatric Technician Examiners	
						Vocational Nurse Fund	Psychiatric Technicians Fund
Fund Balance, June 30, 1980	$3,132,191	$807,359	$99,462	$1,939,914	$415,162	$251,101	$223,402
ADDITIONS							
Revenues	$1,182,607	$302,388	$519,700	$1,022,454	$136,748	$1,067,442	$365,190
Prior Year Revenue Adjustments	30	....	....	....	....	....	
Total Additions	$1,182,637	$302,388	$519,700	$1,022,454	$136,748	$1,067,442	$365,190
DEDUCTIONS							
Appropriation Expenditures:							
State Operations	$1,452,708	$401,089	$135,756	$1,351,723	$307,478	$1,267,150	$246,798
Total	$1,452,708	$401,089	$135,756	$1,351,723	$307,478	$1,267,150	$246,798
Adjustments to Prior Year Appropriation Expenditures	$3,681	$5,662	$7	$14,185	$2,072	−$36,378	−$14,294
Total Deductions	$1,456,389	$406,751	$135,763	$1,365,908	$309,550	$1,230,772	$232,504
Fund Balance, June 30, 1981	$2,858,439	$702,996	$483,399	$1,596,460	$242,360	$107,771	$356,088

NON-GOVERNMENTAL COST FUNDS

FINANCIAL CONDITION
OPERATIONS

Statement No. 7

WORKING CAPITAL AND REVOLVING FUNDS

Statement of Financial Conditions

June 30, 1981

	Total Working Capital and Revolving Funds	Agriculture Building Fund	Architecture Revolving Fund	Ballot Paper Revolving Fund	California Industries for the Blind Manufacturing Fund	Community College District Organization Revolving Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$3,236,051,701	$572,251	$215,622,101	$278,028	$18,353	$200,000
Deposit in Surplus Money Investment Fund	20,873,000					
Accounts Receivable—Current						
Due from Local Government	$72,834,624					
Due from Other Funds	18,315,510					
Other Current Receivables	39,900,253	$286,042	$7,705	$82,132	$469,143	
Total	$131,050,387	$286,042	$7,705	$82,132	$469,143	
Accounts Receivable—Deferred	$16,596,699					
Less—Reserve for Deferred Accounts Receivable	−16,596,699					
Work in Progress	400,512,629		$397,426,822			
Deferred Charges and Stores Inventory	26,622,358	$780		$222,600		
Land, Improvements and Equipment	126,947,573	4,767,486	211,939	583		
Building Certificates Authorized and Unissued	3,194,318					
Other Assets	57,430,306		11,957	7,003		
Total Assets	$4,002,682,272	$5,626,559	$613,280,524	$590,346	$487,496	$200,000
LIABILITIES						
Accounts Payable (Includes Claims Filed)	$391,932,764	$370,698	$10,096,449	$131,752		
Interfund Building Certificates Payable	10,057,620					
Interfund Building Loans Payable	2,808,699	2,808,699				
Due to Other Funds	153,714,980					
Prepayment from Other Funds	22,861,299					
Revenue Bonds Payable	7,279,725					
Operating Income Collected in Advance	1,235,509					
Accountability for Project Deposits	601,483,057		601,075,116			
Liability for Installment Purchase Contracts	4,704,153					
Accountability for Deposits	2,524,186,842					
Other Liabilities	77,672,327		50,648		$33,810	
Total Liabilities	$3,797,936,975	$3,179,397	$611,222,213	$131,752	$33,810	
RESERVES						
Reserve for Uncleared Collections	$673,266		$3			
Reserve for Investment in Fixed Assets	19,295,633	$10,873				
Other Reserves	35,004,183					
Total Reserves	$54,973,082	$10,873	$3			
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$93,379,343	$2,436,289	$2,058,308	−$1,989	−$11,314	
Working Capital Advance	56,392,289			460,000	465,000	$200,000
Invested in Fixed Assets	583			583		
Total Fund Balance	$149,772,215	$2,436,289	$2,058,308	$458,594	$453,686	$200,000
Total Liabilities, Reserves and Fund Balance	$4,002,682,272	$5,626,559	$613,280,524	$590,346	$487,496	$200,000

WORKING CAPITAL AND REVOLVING FUNDS

Statement No. 8

Statement of Operations

Fiscal Year Ended June 30, 1981

	Total Working Capital and Revolving Funds	Agriculture Building Fund	Architecture Revolving Fund	Ballot Paper Revolving Fund	California Industries for the Blind Manufacturing Fund	Community College District Organization Revolving Fund
FUND BALANCE, JUNE 30, 1980	$133,958,477	$2,397,990	$1,553,967	$484,098	$453,686	$200,000
ADDITIONS						
Operating Income	$5,314,260,581	$789,801	....	$519,449	....	....
Income from Investments	304,928	....	....	....	....	....
Advances from Other Funds	4,845,752,281	....	$161,357,189	....	....	....
Appropriation Reimbursements	23,491,018	....	....	....	....	....
Net Increase in Work-in-Progress	109,096,495	....	109,096,495	....	....	....
Other Additions	126,466,321	....	504,341	....	....	....
Total Additions	$10,419,371,624	$789,801	$270,958,025	$519,449	....	....
DEDUCTIONS						
Operating Expenses	$415,328,892	....	....	....	....	....
Operating Expenditures	4,734,394,271	$684,122	....	$537,207	....	....
Expenditures Attributed to Other Funds	4,846,257,013	....	$165,477,089	....	....	....
Loans to Local Government	159,500	....	....	....	....	....
Net Increase in Accountability for Deposits	104,976,595	....	104,976,595	....	....	....
Transfer to Other Funds	289,801,792	....	....	....	....	....
Other Deductions	12,639,823	67,380	....	7,746	....	....
Total Deductions	$10,403,557,886	$751,502	$270,453,684	$544,953	....	....
FUND BALANCE, JUNE 30, 1981	$149,772,215	$2,436,289	$2,058,308	$458,594	$453,686	$200,000

WORKING CAPITAL AND REVOLVING FUNDS—*Continued*

Statement of Financial Conditions

June 30, 1981

	Consumer Affairs Fund (Note)	Correctional Industries Revolving Fund	County Formation Revolving Fund	Emergency Revolving Fund	General Obligation Bond Expense Revolving Fund	Health and Welfare Agency Data Center Revolving Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$204,943	$2,469,690	$242,041	$358,379	$69,854	$858,480
Deposit in Surplus Money Investment Fund	2,474,000	....	....	....	....	....
Acounts Receivable—Current						
Due from Other Funds	$346,232	....	....	....	....	....
Other Current Receivables	3,876,755	$2,833,894	....	....	$11,110	$1,247,574
Total	$4,222,987	$2,883,894	....	....	$11,110	$1,247,574
Accounts Receivable—Deferred	....	....	$189,552	....	....	....
Less—Reserve for Deferred Accounts Receivable	....	....	−189,552	....	....	....
Work in Progress	....	$3,085,807	....	....	....	....
Deferred Charges and Stores Inventory	....	7,417,199	....	....	....	$138,426
Land, Improvements and Equipment	$4,259,641	3,937,824	....	....	....	3,314,426
Other Assets	565,370	226,939	....	....	....	105,153
Total Assets	$11,726,941	$20,021,353	$242,041	$358,379	$80,964	$5,664,059
LIABILITIES						
Accounts Payable (Includes Claims Filed)	$4,995,301	$2,200,577	....	$30,178	$5,964	$1,160,972
Due to Other Funds	....	353,267	....	....	....	....
Operating Income Collected in Advance	....	....	....	....	....	625
Liability for Installment Purchase Contracts	....	....	....	....	....	2,226,232
Other Liabilities	....	....	....	....	....	8
Total Liabilities	$4,995,301	$2,553,844	....	$30,178	$5,964	$3,387,837
RESERVES						
Reserve for Uncleared Collections	$1,011	$49,870	....	....	....	....
Reserve for Investment in Fixed Assets	4,810,509	1,246,905	....	....	....	$101,640
Other Reserves	3,089	....	....	....	....	....
Total Reserves	$4,814,609	$1,296,775	....	....	....	$101,640
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$1,917,031	$15,087,467	....	$328,201	....	$1,174,582
Working Capital Advance	....	1,083,267	$242,041	....	$75,000	1,000,000
Invested in Fixed Assets	....	....	....	....	....	....
Total Fund Balance	$1,917,031	$16,170,734	$242,041	$328,201	$75,000	$2,174,582
Total Liabilities, Reserve and Fund Balance	$11,726,941	$20,021,353	$242,041	$358,379	$80,964	$5,664,059

Note: See Statement No. 8 for Governmental Cost component of this fund.

WORKING CAPITAL AND REVOLVING FUNDS—*Continued*

Statement of Operations

Fiscal Year Ended June 30, 1981

	Consumer Affairs Fund (Note)	Correctional Industries Revolving Fund	County Formation Revolving Fund	Emergency Revolving Fund	General Obligation Bond Expense Revolving Fund	Health and Welfare Agency Data Center Revolving Fund
FUND BALANCE, JUNE 30, 1980	$1,439,180	$14,933,127	$242,041	$540,874	$75,000	$571,393
ADDITIONS						
Operating Income	$7,987,936	$23,901,153	....	....	$149,730	$13,827,524
Appropriation Reimbursements	2,974,205	....	....	$91,518	....	9,682
Other Additions	73,768	55,938	....	....	....	362,231
Total Additions	$11,035,909	$23,957,091	....	$91,518	$149,730	$14,199,437
DEDUCTIONS						
Operating Expenses	....	$22,345,511	....	$304,191	....	$12,548,454
Operating Expenditures	$10,503,791	....	....	....	$149,730	....
Other Deductions	54,267	373,973	....	....	....	47,794
Total Deductions	$10,558,058	$22,719,484	....	$304,191	$149,730	$12,596,248
FUND BALANCE, JUNE 30, 1981	$1,917,031	$16,170,734	$242,041	$328,201	$75,000	$2,174,582

Note: See Statement No. 6 for Governmental Cost component of this fund.

WORKING CAPITAL AND REVOLVING FUNDS—Continued

Statement of Financial Conditions

June 30, 1981

	Housing Redevelopment Loan Fund	Mobilehome Revolving Fund	Old Age Survivors Insurance Revolving Fund	Public Building Construction Fund	Public School District Organization Revolving Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$101,363	$170,453	$4,661,472	$121,023	$209,269
Deposit in Surplus Money Investment Fund	952,000	125,000	....	5,515,000	....
Accounts Receivable—Current:					
Due from Local Government	....	....	$72,642,124	....	$192,500
Due from Other Funds	$67,474	$36,246	....	$297,420	....
Other Current Receivables	2,350,997	184,469	....	....	....
Total	$2,418,471	$220,715	$72,642,124	$297,420	$192,500
Land, Improvements and Equipment	....	....	....	$68,651,611	....
Building Certificates Authorized and Unissued	....	....	....	3,194,318	....
Other Assets	$537,130	....	....	17,185	....
Total Assets	$4,008,964	$516,168	$77,303,596	$77,796,557	$401,769
LIABILITIES					
Accounts Payable (Includes Claims Filed)	$126,107	$356,422	$4,555	$350,136	....
Interfund Building Certificates Payable	....	....	....	10,057,620	....
Due to Other Funds	....	1,500,000	....	....	....
Revenue Bonds Payable	....	....	....	7,279,725	....
Other Liabilities	....	....	77,279,041	30,312	....
Total Liabilities	$126,107	$1,856,422	$77,283,596	$17,717,793	....
RESERVES					
Reserve for Uncleared Collections	....	$9,980	....	....	....
Other Reserves	$537,130	15,967	....	$3,194,318	....
Total Reserves	$537,130	$25,947	....	$3,194,318	....
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	$3,345,727	−$1,336,201	....	$11,886,387	$1,769
Working Capital Advance	....	....	$20,000	44,998,059	400,000
Total Fund Balance	$3,345,727	−$1,366,201	$20,000	$56,884,446	$401,769
Total Liabilities, Reserves and Fund Balance	$4,008,964	$516,168	$77,303,596	$77,796,557	$401,769

WORKING CAPITAL AND REVOLVING FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1981

	Housing Redevelopment Loan Fund	Mobilehome Revolving Fund	Old Age Survivors Insurance Revolving Fund	Public Building Construction Fund	Public School District Organization Revolving Fund
FUND BALANCE, JUNE 30, 1980	$2,244,806	....	$20,000	$52,032,643	$401,760
ADDITIONS					
Operating Income	$92,672	$1,675,149	....	$6,220,985	$159,500
Income from Investments	124,312	36,246	....	....	....
Appropriation Reimbursements	....	161	....	....	....
Other Additions	968,108	657,625	....	....	....
Total Additions	$1,185,092	$2,369,181	....	$6,220,985	$159,500
DEDUCTIONS					
Operating Expenditures	$84,171	$3,731,511	....	$839,567	....
Loans to Local Government	....	....	....	....	$159,500
Other Deductions	....	3,871	....	529,615	....
Total Deductions	$84,171	$3,735,382	....	$1,369,182	$159,500
FUND BALANCE, JUNE 30, 1981	$3,345,727	−$1,366,201	$20,000	$56,884,446	$401,760

WORKING CAPITAL AND REVOLVING FUNDS—Continued

Statement of Financial Conditions

June 30, 1981

	State Personnel Board Cooperative Personnel Service Revolving Fund	State Water Quality Control Fund	Stephen P. Teale Consolidated Data Center Revolving Fund	Surplus Property Revolving Fund	Surplus Money Investment Fund	Water Resources Revolving Fund	Water Resources Control Board Revolving Fund
ASSETS							
Cash in State Treasury as Agency Accounts	$680,571	$5,004,543	$471,444	$2,125,625	$2,613,862,868	$39,105	$19,519
Deposit in Surplus Money Investment Fund				9,648,000		1,859,000	
Accounts Receivable—Current:							
Due from Other Funds			$5,944	$476,315		$16,090,080	
Other Current Receivables	$278,730		4,854	2,504,482		238,091	$359,316
Total	$278,730		$10,798	$2,980,797		$16,328,171	$359,316
Accounts Receivable—Deferred		$9,051,989	$7,215,332	$3,592		$6,241	
Less—Reserve for Deferred Accounts Receivable		−9,051,989	−7,215,332	−3,592		−6,241	
Deferred Charges and Stores Inventory						1,233,838	
Land, Improvements and Equipment	$83,993		5,009,752	156,427		16,445,384	
Other Assets			22,054		$55,629,952	149,986	
Total Assets	$1,043,294	$5,004,543	$5,514,048	$14,910,849	$2,669,492,820	$36,055,484	$378,835
LIABILITIES							
Accounts Payable (Includes Claims Filed)	$899,359	$475	$4,323,683	$2,572,436	$5,664	$3,964,278	
Due to Other Funds	31,250		1,600,000		145,300,314	203,667	$259,951
Prepayments from Other Funds						13,300,000	
Operating Income Collected in Advance							13,550
Accountability for Project Deposits						407,941	
Liability for Installment Purchase Contracts			2,361,100				
Accountability for Deposits					2,524,186,842		
Other Liabilities						278,508	
Total Liabilities	$930,609	$475	$8,284,783	$2,572,436	$2,669,492,820	$18,154,394	$273,501
RESERVES							
Reserve for Uncleared Collections	$80		$202	$506,032		$93,890	
Reserve for Investment in Fixed Assets	83,993					11,947,228	
Other Reserves			578,815				
Total Reserves	$84,073		$579,017	$506,032		$12,041,118	
FUND BALANCE							
Contingency Reserve for Economic Uncertainties	$28,612	$4,004,068	−$3,349,752	$11,832,381		−$338,950	$5,334
Working Capital Advance		1,000,000				6,198,922	100,000
Total Fund Balance	$28,612	$5,004,068	−$3,349,752	$11,832,381		$5,859,972	$105,334
Total Liabilities, Reserves and Fund Balance	$1,043,294	$5,004,543	$5,514,048	$14,910,849	$2,669,492,820	$36,055,484	$378,835

WORKING CAPITAL AND REVOLVING FUNDS—Continued

Statement No. 8

Statement of Operations

Fiscal Year Ended June 30, 1981

	State Personnel Board Cooperative Personnel Service Revolving Fund	State Water Quality Control Fund	Stephen P. Teale Consolidated Data Center Revolving Fund	Surplus Property Revolving Fund	Surplus Money Investment Fund	Water Resources Revolving Fund	Water Resources Control Board Revolving Fund	Welfare Advance Fund
FUND BALANCE, JUNE 30, 1980	$556,670	$4,872,987	$81,216	$1,911,197	$874,298	$5,980,942	$105,334	$16,219
ADDITIONS								
Operating Income	....	$665,244	$19,922,990	$17,281,573	$288,927,494	....	$74,524	$4,716,381,199
Income from Investments	....	....	....	....	....	$128,413	....	....
Appropriation Reimbursements	$766,274	....	9,779	....	....	517,272	....	....
Other Additions	6,115	....	165,644	5,055,205	....	114,218,999	....	....
Total Additions	$772,389	$665,244	$20,098,413	$22,336,778	$288,927,494	$114,864,684	$74,524	$4,716,381,199
DEDUCTIONS								
Operating Expenses	....	....	$23,360,134	$11,388,908	....	$114,985,654	....	....
Operating Expenditures	$850,062	$534,163	....	....	....	....	$74,524	$4,716,397,418
Transfer to Other Funds	....	....	....	....	$289,801,792	....	....	....
Other Deductions	450,385	....	169,247	1,028,686	....	....	....	....
Total Deductions	$1,300,447	$534,163	$23,529,381	$12,417,594	$289,801,792	$114,985,654	$74,524	$4,716,397,418
FUND BALANCE, JUNE 30, 1981	$28,612	$5,004,068	−$3,349,752	$11,830,381	....	$5,859,972	$105,334	....

WORKING CAPITAL AND REVOLVING FUNDS—Continued

Statement of Financial Conditions

June 30, 1981

	Rehabilitation Revolving Loan Guarantee Fund	Revolving Loan Fund	Service Revolving		Solar-Energy Revolving Loan Fund	State Clean Water Grants Administration Revolving Fund	State Payroll Revolving Fund
			Printing	Purchasing			
ASSETS							
Cash in State Treasury and Agency Accounts	....	$32,590	$86,682	$7,362,749	$156,553	$254,019	$379,797,733
Deposit in Surplus Money Investment Fund	$300,000	....	....	....	....	....	....
Accounts Receivable—Current							
Due from Other Funds	$15,957	....	....	$979,842	....	....	....
Other Current Receivables	....	$109,441	$4,597,970	19,051,599	$31,892	....	$1,324,057
Total	$15,957	$109,441	$4,597,970	$20,031,441	$31,892	....	$1,324,057
Accounts Receivable—Deferred	....	$14,502	....	$109,182	$537	....	$5,772
Less—Reserve for Deferred Accounts Receivable	....	−14,502	....	−109,182	−537	....	−5,772
Deferred Charges and Stores Inventory	....	....	$10,233,386	7,376,129	....	....	....
Land, Improvements and Equipment	....	....	2,276,931	17,831,576	....	....	....
Other Assets	....	....	7,778	149,799	....	....	....
Total Assets	$315,957	$142,031	$17,202,747	$52,751,694	$188,445	$254,019	$381,121,790
LIABILITIES							
Accounts Payable (Includes Claims Filed)	....	....	$3,250,414	$5,735,707	$9,507	....	$351,342,130
Due to Other Funds	....	....	....	4,439,008	....	....	27,523
Prepayments from Other Funds	....	....	2,527,239	7,034,060	....	....	....
Operating Income Collected in Advance	....	....	588,741	632,593	....	....	....
Liability for Installment Purchase Contracts	....	....	....	116,821	....	....	....
Total Liabilities	....	....	$6,366,394	$17,958,189	$9,507	....	$351,369,653
RESERVES							
Reserve for Uncleared Collections	....	....	$9,128	$1,070	....	....	....
Reserve for Investment in Fixed Assets	....	....	....	1,094,485	....	....	....
Other Reserves	....	....	756,163	166,564	....	....	$29,752,137
Total Reserves	....	....	$765,291	$1,262,119	....	....	$29,752,137
FUND BALANCE							
Contingency Reserve for Economic Uncertainties	$315,957	−$7,969	$10,071,062	$33,531,386	$178,938	$254,019	....
Working Capital Advance	....	150,000	....	....	....	....	....
Total Fund Balance	$315,957	$142,031	$10,071,062	$33,531,386	$178,938	$254,019	....
Total Liabilities, Reserves and Fund Balance	$315,957	$142,031	$17,202,747	$52,751,694	$188,445	$254,019	$381,121,790

WORKING CAPITAL AND REVOLVING FUNDS—Continued

Statement No. 8

Statement of Operations

Fiscal Year Ended June 30, 1981

	Rehabilitation Revolving Loan Guarantee Fund	Revolving Loan Fund	Service Revolving		Solar-Energy Revolving Loan Fund	State Clean Water Grants Administration Revolving Fund	State Payroll Revolving Fund
			Printing	Purchasing			
FUND BALANCE, JUNE 30, 1980	....	$140,884	$10,565,582	$30,738,678	$186,766	$337,130	....
ADDITIONS							
Operating Income	....	$1,147	$31,476,842	$184,205,199	$470	....	....
Income from Investments	$15,957	....	....	....	....	....	....
Advances from Other Funds	....	....	....	....	....	....	$4,684,395,092
Appropriation Reimbursements	....	....	....	19,122,127	....	....	....
Other Additions	300,000	....	57,587	24,820	....	$51,578	3,964,362
Total Additions	$315,957	$1,147	$31,534,429	$203,352,146	$470	$51,578	$4,688,359,454
DEDUCTIONS							
Operating Expenses	....	....	$32,028,949	$198,367,091	....	....	....
Operating Expenditures	....	....	....	....	$8,005	....	....
Expenditures Attributed to Other Funds	....	....	....	....	....	....	$4,680,779,924
Other Deductions	....	....	....	2,192,347	293	$134,689	7,579,530
Total Deductions	....	....	$32,028,949	$200,559,438	$8,298	$134,689	$4,688,359,454
FUND BALANCE, JUNE 30, 1981	$315,957	$142,031	$10,071,062	$33,531,386	$178,938	$254,019	....

Statement No. 9

PUBLIC SERVICE ENTERPRISE FUNDS

Statement of Financial Condition

June 30, 1981

	Total Public Service Enterprise Funds	California Housing Finance Fund	California National Guard Members Farm and Home Building Fund of 1978	Compensation Insurance Fund	Harbors and Watercraft Bond Fund	Harbors and Watercraft Revolving Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$35,694,162	$6,001,053	$119,655	$8,240,808	$50,266	$962,867
Investment in Securities	1,520,660,321	129,937,234	15,480,277	1,341,331,332	....	....
Deposits in Surplus Money Investment Fund	1,080,392,000	103,911,400	7,059,000	4,287,000	1,236,000	28,649,000
Cash with Fiscal Agents	50,388,188	....	....	....	....	....
Fiscal Agent Funds Invested in Securities	23,955,116	....	....	....	....	....
Accounts Receivable—Current:						
Veterans Farm and Building Loans	$2,497,457,464	....	....	....	....	....
Due from Local Government	4,072,907	....	....	....	$4,072,907	....
Due from Other Funds	119,738,949	$6,657,665	$244,055	$788,492	91,815	$3,216,812
Other Current Receivables	804,278,175	632,350,092	4,047,934	89,272,700	....	261
Total	$3,425,547,495	$639,007,757	$4,291,989	$90,061,192	$4,164,722	$3,217,073
Accounts Receivable—Deferred:						
Due from Other Funds	$2,857,577	....	....	....	....	$2,857,577
Other Deferred Receivables	84,762,867	....	....	....	....	60,139,894
Total	$87,620,444	....	....	....	....	$62,997,471
Less—Reserve for Deferred Accounts Receivable	−$87,620,444	....	....	....	....	−$62,997,471
Deferred Charges and Stores Inventory	33,156,613	$7,606,091	....	....	....	187,957
Construction Work in Progress	32,062,954	....	....	....	....	....
Land, Improvements and Equipment	2,806,750,118	128,970	$4,115	$41,600,281	....	2,467,811
Toll Bridge Crossing	374,588,598	....	....	....	....	....
Securities and Other Property Held in Trust	20,000	....	....	....	....	20,000
Court Deposits in Condemnation Proceedings	23,730	....	....	....	....	....
Amount to be Provided for Retirement of Long-term Obligations	604,878,000	....	....	....	....	....
Bonds Authorized and Unissued	1,510,248,469	....	75,000,000	....	....	....
Total Assets	$11,498,385,764	$886,592,505	$101,955,036	$1,485,520,613	$5,450,988	$35,404,708

PUBLIC SERVICE ENTERPRISE FUNDS—Continued

Statement No. 9

Statement of Financial Condition

June 30, 1981

	Total Public Service Enterprise Funds	California Housing Finance Fund	California National Guard Members Farm and Home Building Fund of 1978	Compensation Insurance Fund	Harbors and Watercraft Bond Fund	Harbors and Watercraft Revolving Fund
LIABILITIES						
Accounts Payable (Includes Claims Filed)	$108,923,771	$11,820,805	$110,091	$7,401,736	....	$23,172,920
Future Compensation Benefits and Expenses	1,042,391,106	....	....	1,042,391,106	....	....
Due to Other Funds	509,943,813	20,670,025	....	2,745,837	$1,621,197	22,087
Operating Income Collected in Advance	22,129,394	57,034	....	....	....	....
Accrued Interest on Bonds Payable	551,433,192	19,523,869	1,028,223	....	....	....
Bonds Payable:						
General Obligation Bonds	3,572,925,000	....	25,000,000	....	2,050,000	....
Revenue Bonds	1,397,003,000	684,005,000	....	....	....	....
Notes Payable	270,000,000	120,000,000	....	....	....	....
Accountability for Deposits	5,040,535	....	....	....	....	....
Other Liabilities	77,811,677	66,418	....	47,894,025	....	....
Total Liabilities	$7,557,601,488	$856,143,151	$26,138,314	$1,100,432,704	$3,671,197	$23,195,007
RESERVES						
Reserve for Uncleared Collections	$734,214	$3,337	....	....	....	$217,920
Reserve for Investment in Fixed Assets	92,731,759	....	$4,115	....	....	2,467,811
Reserve for Bonds Authorized and Unissued	1,505,000,000	....	75,000,000	....	....	....
Reserve for Dividends	54,000,000	....	....	$54,000,000	....	....
Other Reserves	477,265,708	....	....	....	....	20,000
Total Reserves	$2,129,731,681	$3,337	$75,004,115	$54,000,000	....	$2,705,731
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$1,389,505,273	$30,446,017	$812,607	$331,087,909	$1,779,791	$9,503,970
State Grants in Aid for Construction	110,388,460	....	....	....	....	....
Reserve for Debt Service	13,198,379	....	....	....	....	....
Working Capital Advance	50,000	....	....	....	....	....
Investment in Fixed Assets	297,910,483	....	....	....	....	....
Total Fund Balance	$1,811,052,595	$30,446,017	$812,607	$331,087,909	$1,779,791	$9,503,970
Total Liabilities, Reserves and Fund Balance	$11,498,385,764	$886,592,505	$101,955,036	$1,485,520,613	$5,450,988	$35,404,708

PUBLIC SERVICE ENTERPRISE FUNDS—*Continued*

Statement of Financial Condition

June 30, 1981

	Health Facility Construction Loan Insurance Fund	Indemnity Fund (Veterans)	San Francisco Port Authority Fund	State Coastal Conservancy Fund	State University and Colleges Funds	Toll Bridge Authority Funds
ASSETS						
Cash In State Treasury and Agency Accounts	$53,718	$735	$104,200	$4,413,970	$12,119,145	$2,653,652
Deposits in Surplus Money Investment Fund	10,896,000	2,404,600	....	....	75,058,000	46,343,000
Fiscal Agent Funds Invested in Securities	....	....	....	....	....	23,955,116
Accounts Receivable—Current:						
Due from Other Funds	$569,941	$150,146	....	....	$4,064,535	$2,948,117
Other Current Receivables	740	....	....	....	7,305,677	1,923,452
Total	$570,681	$150,146	....	....	$11,370,212	$4,871,569
Accounts Receivable—Deferred:						
Other Deferred Receivables	....	....	....	....	$236,496	....
Total	....	....	....	....	$236,496	....
Less—Reserve for Deferred Accounts Receivable	....	....	....	....	−$236,496	....
Deferred Charges and Stores Inventory	....	....	....	....	425,342	$9,907,955
Construction Work in Progress	....	....	....	....	32,082,954	....
Land, Improvements and Equipment	....	....	....	....	186,569,739	581,019
Toll Bridge Crossing	....	....	....	....	....	374,828,598
Court Deposits in Condemnation Proceedings	....	....	....	....	....	7,000
Amount to be Provided for Retirement of Long-term Obligations	....	....	....	....	8,558,000	....
Bonds Authorized and Unissued	....	....	....	$5,248,469	....	....
Total Assets	$11,520,399	$2,555,481	$104,200	$9,662,439	$326,183,392	$463,147,909

PUBLIC SERVICE ENTERPRISE FUNDS—*Continued*

Statement No. 9

Statement of Financial Condition

June 30, 1981

	Health Facility Construction Loan Insurance Fund	Indemnity Fund (Veterans)	San Francisco Port Authority Fund	State Coastal Conservancy Fund	State University and Colleges Funds	Toll Bridge Authority Funds
LIABILITIES						
Accounts Payable (Includes Claims Filed)		$96,509			$5,764,536	$17,088,686
Due to Other Funds	$745				65,813	5,873,840
Operating Income Collected in Advance					16,118,824	440,215
Accrued Interest on Bonds Payable					1,459,745	882,860
Bonds Payable:						
Revenue Bonds					143,508,000	69,090,000
Accountability for Deposits					5,040,535	
Other Liabilities					1,549,222	21,136,517
Total Liabilities	$745	$96,509			$173,506,677	$114,512,118
RESERVES						
Reserve for Uncleared Collections					$391,689	
Reserve for Investment in Fixed Assets					89,151,884	
Other Reserves			$104,200		296,383	$5,074,570
Total Reserves			$104,200		$89,839,956	$5,074,570
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$11,519,651	$2,458,972		$9,662,439	$40,638,380	$49,291,604
Reserve for Debt Service					13,198,379	
Working Capital Advance						50,000
Investment in Fixed Assets						294,219,617
Total Fund Balance	$11,519,651	$2,458,972		$9,662,439	$53,836,759	$343,561,221
Total Liabilities, Reserves and Fund Balance	$11,520,396	$2,555,481	$104,200	$9,662,439	$317,183,392	$463,147,909

PUBLIC SERVICE ENTERPRISE FUNDS—Continued

Statement of Financial Condition

June 30, 1981

	Unemployment Compensation Disability Fund	Uninsured Employers Fund	Veterans Debenture Revenue Fund	Veterans Farm and Home Building Fund of 1943	Water Resources Development Fund		
					Central Valley Water Project Construction Fund	Central Valley Water Project Revenue Fund	Water Resources Development Bond Fund
ASSETS							
Cash in State Treasury and Agency Accounts	$129,369	$693,691	$311	−$440,206	$92,637	$201,814	$386,477
Investment in Securities	....	....	33,911,478	....	....	....	....
Deposits in Surplus Money Investment Fund	319,767,000	....	16,097,000	280,844,000	113,000,000	18,240,000	52,630,000
Cash with Fiscal Agents	....	....	....	....	....	50,388,188	....
Accounts Receivable—Current:							
Veterans Farm and Building Loans	....	....	....	$2,497,457,464	....	....	....
Due from Other Funds	$22,673,660	....	$1,829,184	61,454,076	$10,351,675	$934,984	$3,763,792
Other Current Receivables	130,962	....	408,544	1,380,279	472	12,215,534	55,241,528
Total	$22,804,622	....	$2,237,728	$2,560,291,819	$10,352,147	$13,150,518	$59,005,320
Accounts Receivable—Deferred							
Other Deferred Receivables	$17,349,995	....	....	....	$188,329	$3,937,931	$2,908,232
Total	$17,349,995	....	....	....	$188,329	$3,937,931	$2,908,232
Less—Reserve for Deferred Accounts Receivable	−$17,349,995	....	....	....	−$188,329	−$3,937,931	−$2,908,232
Deferred Charges and Stores Inventory	....	....	....	$91,651	7,940,000	360,000	6,637,617
Land, Improvements and Equipment	1,052,951	....	....	3,745,864	616,497,430	....	1,953,841,938
953,841,938							
Court Deposits in Condemnation Proceedings	....	....	....	....	3,650	....	13,080
Amount to be Provided for Retirement of Long-term Obligations	....	....	....	....	....	596,320,000	....
Bonds Authorized and Unissued	....	....	....	1,100,000,000	150,000,000	....	180,000,000
Total Assets	$343,753,942	$693,691	$52,246,517	$3,944,533,128	$897,885,864	$678,660,520	$2,252,514,432

PUBLIC SERVICE ENTERPRISE FUNDS—*Continued*

Statement No. 9

Statement of Financial Condition

June 30, 1981

	Unemployment Compensation Disability Fund	Uninsured Employers Fund	Veterans Debenture Revenue Fund	Veterans Farm and Home Building Fund of 1943	Water Resources Development Fund		
					Central Valley Water Project Construction Fund	Central Valley Water Project Revenue Fund	Water Resources Development Bond Fund
LIABILITIES							
Accounts Payable (Includes Claims Filed)	$14,506,837	$333,505		$634,716	$18,472,266	$296,244	$9,234,918
Due to Other Funds	4,143,170		$50,000,000	17,112	3,244,759	2,196,490	419,542,735
Operating Income Collected in Advance							5,513,321
Accrued Interest on Bonds Payable				65,374,492	607,685	448,368,533	14,377,785
Bonds Payable:							
General Obligation Bonds				2,051,425,000			1,494,450,000
Revenue Bonds				500,000,000			
Notes Payable						150,000,000	
Other Liabilities	2,883,343			3,025,540	1,266,612		
Total Liabilities	$21,533,350	$333,505	$50,000,000	$2,620,476,860	$23,591,322	$600,861,267	$1,943,118,759
RESERVES							
Reserve for Uncleared Collections	$63,504			$57,764			
Reserve for Investment in Fixed Assets	1,052,951			54,998			
Reserve for Bonds Authorized and Unissued				1,100,000,000	$150,000,000		$180,000,000
Other Reserves				5,236,674	447,333,650	$3,055,431	16,144,800
Total Reserves	$1,116,455			$1,105,349,436	$597,333,650	$3,055,431	$196,144,800
FUND BALANCE							
Contingency Reserve for Economic Uncertainties	$321,104,137	$360,186	$2,246,517	$215,015,966	$194,299,690	$74,743,822	$85,523,615
State Grants in Aid for Construction					82,661,202		27,727,258
Investment in Fixed Assets				3,690,866			
Total Fund Balance	$321,104,137	$360,186	$2,246,517	$218,706,832	$276,960,892	$74,743,822	$113,250,873
Total Liabilities, Reserves and Fund Balance	$343,753,942	$693,691	$52,246,517	$3,944,533,128	$897,885,864	$678,660,520	$2,252,514,432

PUBLIC SERVICE ENTERPRISE FUNDS—*Continued*

Statement of Operations

Fiscal Year Ended June 30, 1981

	Total Public Service Enterprise Funds	California Housing Finance Fund	California National Guard Members Farm and Home Building Fund of 1973	Compensation Insurance Fund	Harbors and Watercraft Bond Fund	Harbors and Watercraft Revolving Fund
FUND BALANCE, June 30, 1980	**$1,752,765,863**	**$18,712,121**	....	**$253,739,020**	**$1,734,737**	**$9,549,955**
ADDITIONS						
Operating Income	$1,588,965,557	$866,867	$2,913,922	$455,134,066	$58,889	$6,671,793
Income from Investments	241,085,651	72,912,718	....	118,340,278	172,280	3,122,430
Transfer from Federal Trust Fund	3,318,161	....	....	....	....	....
Transfers from Other Funds	460,974	....	....	....	....	....
Proceeds from Sale of Bonds	6,527	6,527	....	....	....	....
Repayment of Loans	1,234,283	....	....	....	....	....
Net Increase Fixed Assets	126,709,086	....	....	....	....	....
Other Additions	121,269,618	....	....	....	....	8,734,453
Total Additions	**$2,083,049,857**	**$73,786,112**	**$2,913,922**	**$573,474,344**	**$231,169**	**$18,528,676**
DEDUCTIONS						
Operating Expenses	$267,822,204	$54,726,580	....	$78,361,110	....	....
Operating Expenditures	762,796,383	5,644,205	$123,516	....	$415	$16,421,468
Capital Outlay Expenditures	150,737,566	....	....	....	....	....
Transfers to Other Funds	1,919,082	1,645,969	....	....	....	....
Disbursements Attributed to Other Funds	27,348,873	....	....	....	....	....
Interest on Bonded Debt	248,894,925	....	1,857,668	....	185,700	....
Redemption of Bonds and Notes	7,900,000	....	....	....	....	....
Workers Benefit Payments	249,933,737	....	....	249,933,737	....	....
Net Income Available for Dividends	146,479,936	....	....	146,479,936	....	....
Other Deductions	160,930,419	35,462	120,131	21,350,672	....	2,153,193
Total Deductions	**$2,024,763,125**	**$62,052,216**	**$2,101,315**	**$496,125,455**	**$186,115**	**$18,574,661**
FUND BALANCE, June 30, 1981	**$1,811,052,595**	**$30,446,017**	**$812,607**	**$331,087,909**	**$1,779,791**	**$9,503,970**

Statement No. 10

PUBLIC SERVICE ENTERPRISE FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1981

	Health Facility Construction Loan Insurance Fund	Indemnity Fund (Veterans)	State Coastal Conservancy Fund	State University and Colleges Funds	Toll Bridge Authority Funds
FUND BALANCE, June 30, 1980	$8,739,921	$2,119,367	$7,299,705	$51,034,990	$333,474,835
ADDITIONS					
Operating Income	$2,128,672	$880,543	....	$77,903,656	$49,882,299
Income from Investments	1,019,386	245,106	....	7,450,611	8,170,468
Transfers from Other Funds	....	....	....	....	35,079
Net Increase Fixed Assets	....	....	....	....	3,523,973
Other Additions	....	....	$5,000,000	1,434,829	39,778,551
Total Additions	$3,148,058	$1,125,649	$5,000,000	$86,789,096	$101,390,370
DEDUCTIONS					
Operating Expenses	$368,328	$776,044	....	$56,825,467	....
Operating Expenditures	....	....	$852,217	....	$25,329,988
Capital Outlay Expenditures	....	....	1,785,049	....	57,755,739
Transfers to Other Funds	....	....	....	....	40,000
Interest on Bonded Debt	....	....	....	6,919,809	....
Redemption of Bonds and Notes	....	....	....	3,495,000	....
Other Deductions	....	....	....	7,747,051	8,178,257
Total Deductions	$368,328	$776,044	$2,637,266	$74,987,327	$91,303,984
FUND BALANCE, June 30, 1981	$11,519,651	$2,468,972	$9,662,439	$62,836,759	$343,561,221

PUBLIC SERVICE ENTERPRISE FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1981

	Unemployment Compensation Disability Fund	Uninsured Employers Fund	Veterans Debenture Revenue Fund	Veterans Farm and Home Building Fund of 1943	Veterans Farm and Home Building Fund 1970	Water Resources Development Fund		
						Central Valley Water Project Construction Fund	Central Valley Water Project Revenue Fund	Water Resources Development Bond Fund
FUND BALANCE, June 30, 1980	$456,180,469	$3,781,758	$546,976	$194,326,275	$233,113	$271,632,144	$60,165,778	$79,494,699
ADDITIONS								
Operating Income	$613,143,392	$638,188	....	$185,076,384	....	....	$24,896,116	$168,770,770
Income from Investments	....	....	$1,699,541	....	....	$17,028,909	5,876,258	5,047,666
Transfer from Federal Trust Fund	....	....	....	....	....	64,186	....	3,253,975
Transfers from Other Funds	192,782	....	....	233,113	....	....	....	....
Repayment of Loans	....	....	....	....	....	813,431	....	420,852
Net Increase Fixed Assets	....	....	....	35,310	....	95,845,585	....	27,304,218
Other Additions	19,457	....	50,000,000	31,497	....	5,000,211	11,270,620	....
Total Additions	$613,355,631	$638,188	$51,699,541	$185,376,304	....	$118,752,322	$42,042,994	$204,797,481
DEDUCTIONS								
Operating Expenses	....	....	....	....	....	....	$4,619,277	$72,145,398
Operating Expenditures	$700,454,292	$4,059,760	....	$9,910,522	....	....	....	....
Capital Outlay Expenditures	....	....	....	....	....	$90,569,043	....	627,735
Transfers to Other Funds	....	....	....	....	$233,113	....	....	....
Disbursements Attributed to Other Funds	....	....	....	....	....	....	....	27,348,873
Interest on Bonded Debt	....	....	....	151,084,239	....	3,038,424	18,440,673	67,368,412
Redemption of Bonds and Notes	....	....	....	....	....	....	4,405,000	....
Other Deductions	47,977,671	....	$50,000,000	986	....	19,816,107	....	3,550,889
Total Deductions	$748,431,963	$4,059,760	$50,000,000	$160,995,747	$233,113	$113,423,574	$27,464,950	$171,041,307
FUND BALANCE, June 30, 1981	$321,104,137	$360,186	$2,246,517	$218,706,832	....	$276,960,892	$74,743,822	$113,250,873

Statement No. 11

BOND FUNDS

Statement of Financial Condition

June 30, 1981

	Total Bond Funds	California Safe Drinking Water Fund	Health Science Facilities Construction Program Fund	Parkland Fund of 1980	Public School Building Loan Fund	Recreation and Fish and Wildlife Enhancement Fund	State Beach, Park, Recreational, and Historical Facilities Fund of 1964
ASSETS							
Cash in State Treasury and Agency Accounts	$119,839,792	$23,003,686	$23	......	......	$6,390,523	$4,788,613
Deposits in Surplus Money Investment Fund	5,940,000	......	5,940,000	......	......	......	......
Accounts Receivable—Current							
Due from Other Funds	$1,027,000	......	$458,031	......	......	......	$2,848
Other Current Receivables	182,328	......	......	......	......	......	......
Total	$1,209,328	......	$458,031	......	......	......	$2,848
Accounts Receivable—Deferred							
Loans to School Districts	$1,791,196,951	......	......	......	$16,747,354	......	......
Other Deferred Receivables	45,696,945	$45,331,833	......	......	......	......	......
Total	$1,836,893,896	$45,331,833	......	......	$16,747,354	......	......
Less Reserve for Deferred Accounts Receivable	−$1,836,893,896	−$45,331,833	......	......	−$16,747,354	......	......
Bonds Authorized and Unissued	984,751,531	125,000,000	......	$285,000,000	......	......	......
Total Assets	$1,111,740,651	$148,003,686	$6,398,054	$285,000,000	......	$6,390,523	$4,791,461
LIABILITIES							
Accounts Payable (Includes Claims Filed)	$74,494,229	$19,491,467	$1,527,400	......	......	$196,791	$977,459
Due to Other Funds	802,990	611,404	......	......	......	......	......
Total Liabilities	$75,297,219	$20,102,871	$1,527,400	......	......	$196,791	$977,459
FUND BALANCE							
Unencumbered Balance of Continuing Appropriations	$78,962,886	$2,100,815	......	......	......	......	$1,331,573
Unrestricted Surplus	957,480,546	125,800,000	$4,870,654	$285,000,000	......	$6,193,732	2,482,429
Total Fund Balance	$1,036,443,432	$127,900,815	$4,870,654	$285,000,000	......	$6,193,732	$3,814,002
Total Liabilities and Fund Balance	$1,111,740,651	$148,003,686	$6,398,054	$285,000,000	......	$6,390,523	$4,791,461
Land, Improvements and Equipment	$57,320,341	......	......	......	......	$13,486,016	$6,237,299

BOND FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1981

	Total Bond Funds	California Safe Drinking Water Fund	Health Science Facilities Construction Program Fund	Parkland Fund of 1980	Public School Building Loan Fund	Recreation and Fish and Wildlife Enhancement Fund	State Beach, Park, Recreational, and Historical Facilities Fund of 1964
FUND BALANCE, JUNE 30, 1980	$884,323,127	$147,426,373	$989,977	....	....	$6,043,362	$5,479,331
ADDITIONS							
Income from Investments	$982,986	....	$980,405	....	....	....	$2,581
Interest on Loans to School Districts	81,990,903	....	....	....	....	....	....
Repayment of Loans to School Districts	111,433,910	....	....	....	$4,517,081	....	....
Bonds Authorized	285,000,000	....	....	$285,000,000	....	....	....
Other Additions	20,699,091	....	....	....	....	....	45,781
Total Additions	$500,106,890	....	$980,405	$285,000,000	$4,517,081	....	$48,362
DEDUCTIONS							
Expenditures for:							
State Operations	$75,563,460	$16,918,592	$4,491	....	....	....	−$103,743
Capital Outlay	45,965,821	....	−2,904,763	....	....	−$150,370	867,018
Local Assistance	26,332,294	2,606,966	....	....	....	....	950,416
Reimbursements to General Fund for Debt Services	193,424,813	....	....	....	$4,517,081	....	....
Transfers to Other Funds	6,700,197	....	....	....	....	....	....
Total Deductions	$347,986,585	$19,525,558	−$2,900,272	....	$4,517,081	−$150,370	$1,713,691
FUND BALANCE, JUNE 30, 1981	$1,036,443,432	$127,900,815	$4,870,654	$285,000,000	....	$6,193,732	$3,814,002

Statement No. 11

BOND FUNDS—Continued

Statement of Financial Conditions

June 30, 1981

	State Beach, Park, Recreational, and Historical Facilities Fund of 1974	State Clean Water Fund	State Construction Program Fund	State Clean Water and Water Conservation Fund	State School Building Aid Fund	State, Urban, and Coastal Park Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$7,022,208	$8,414,973	$6,240,434	$6,690,802	$39,587,357	$17,711,173
Accounts Receivable—Current:						
Due from Other Funds	....	....	....	$8,578	$557,543	....
Other Current Receivables	....	$180,300	....	....	2,028	....
Total	....	$180,300	....	$8,578	$559,571	....
Accounts Receivable—Deferred:						
Loans to School Districts	....	....	....	....	$1,774,449,597	....
Other Deferred Receivables	....	$365,112	....	....	....	....
Total	....	$365,112	....	....	$1,774,449,597	....
Less Reserve for Deferred Accounts Receivable	....	−$365,112	....	....	−$1,774,449,597	....
Bonds Authorized and Unissued	$25,000,000	70,000,000	....	$340,000,000	40,000,000	$99,751,531
Total Assets	$32,022,208	$78,595,273	$6,240,434	$346,689,380	$80,146,928	$117,462,704
LIABILITIES						
Accounts Payable (Includes Claims Filed)	$16,061,324	....	$3,777,694	....	$462,901	$31,999,193
Due to Other Funds	10,810	$180,300	....	....	....	476
Total Liabilities	$16,072,134	$180,300	$3,777,694	....	$462,901	$31,999,669
FUND BALANCE						
Unencumbered Balance of Continuing Appropriations	$8,234,999	....	....	....	$32,474,088	$34,821,411
Unrestricted Surplus	7,715,075	$78,414,973	$2,462,740	$346,689,380	47,209,939	50,641,624
Total Fund Balance	$15,950,074	$78,414,973	$2,462,740	$346,689,380	$79,684,027	$85,463,035
Total Liabilities and Fund Balance	$32,022,208	$78,595,273	$6,240,434	$346,689,380	$80,146,928	$117,462,704
Land, Improvements and Equipment	$32,889,621	....	....	....	....	$4,707,405

Statement No. 12

BOND FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1981

	State Beach, Park, Recreational, and Historical Facilities Fund of 1974	State Clean Water Fund	State Construction Program Fund	State Clean Water and Water Conservation Fund	State School Building Aid Fund	State, Urban, and Coastal Park Fund
FUND BALANCE, JUNE 30, 1980	$39,151,228	$108,626,365	$2,228,515	$374,035,022	$83,903,083	$116,439,871
ADDITIONS						
Interest on Loans to School Districts	....	....	....	....	$81,990,903	....
Repayment of Loans to School Districts	....	....	....	....	106,916,829	....
Other Additions	$5,207	....	....	....	16,443,430	$4,204,673
Total Additions	$5,207	....	....	....	$205,351,162	$4,204,673
DEDUCTIONS						
Expenditures for:						
State Operations	....	$30,211,392	....	$27,345,642	$1,166,878	$20,208
Capital Outlay	$13,226,860	....	−$234,225	....	....	35,161,301
Local Assistance	3,279,304	....	....	....	19,495,608	....
Reimbursements to General Fund for Debt Services	....	....	....	....	188,907,732	....
Transfers to Other Funds	6,700,197	....	....	....	....	....
Total Deductions	$23,206,361	$30,211,392	−$234,225	$27,345,642	$209,570,218	$35,181,509
FUND BALANCE, JUNE 30, 1981	$15,950,074	$78,414,973	$2,462,740	$346,689,380	$79,684,027	$85,463,035

Statement No. 13

RETIREMENT FUNDS

Statement of Financial Condition

Fiscal Year Ended June 30, 1981

	Total Retirement Funds **	Judges' Retirement Fund	Legislators' Retirement Fund	Public Employees' Retirement Fund	Teachers' Retirement Fund
ASSETS					
Cash in State Treasury Agency Accounts	$84,544,740	$619,969	$251,848	$29,322,117	$54,350,806
Investment in Securities*	3,658,062,111	1,653,414	37,103,371	3,427,245,498	192,059,828
Investment in Mortgages*	5,301,975,492	....	....	3,345,104,822	1,956,870,670
Investment in Bonds*	14,258,181,075	....	....	8,115,670,905	6,142,510,170
Investment in Property*	5,202,937	....	....	5,202,937	....
Accounts Receivable—Current					
Retirement Contributions Receivable	$258,928,411	....	$124,235	$146,927,932	$111,876,244
Accrued Interest Receivable	323,885,670	....	413,132	204,749,404	118,723,134
Due from Other Funds	676	....	676	....	....
Other Current Receivables	75,332,144	$1,169,381	326,009	62,137,843	11,698,911
Total	$658,146,901	$1,169,381	$864,052	$413,815,179	$242,298,289
Accounts Receivable—Deferred	$17,980	....	....	$17,980	....
Less—Reserve for Deferred Accounts Receivable	−17,980	....	....	−17,980	....
Deferred Charges and Stores Inventory	16,700,381	....	....	23,002	$16,677,379
Land, Improvements and Equipment	736,300	....	....	324,052	412,248
Other Assets	160,830	....	....	160,830	....
Total Assets	$23,983,710,767	$3,442,764	$38,219,271	$15,336,869,342	$8,605,179,390
LIABILITIES					
Accounts Payable (Includes Claims Filed)	$163,484,695	$256,993	$337,990	$105,856,845	$57,032,867
Due to Other Fund	1,123	....	1,123	....	....
Deferred Income	29,539,635	....	....	18,831,753	10,707,882
Other Liabilities	2,208,885	....	....	1,696,835	512,050
Total Liabilities	$195,234,338	$256,993	$339,113	$126,385,433	$68,252,799
RESERVES					
Reserve for Uncleared Collections	$233,348	....	....	$233,348	....
Reserve for Investment in Fixed Assets	736,300	....	....	324,052	$412,248
Other Reserves	702,108	....	....	702,108	....
Total Reserves	$1,671,756	....	....	$1,259,508	$412,248
RETIREMENT SYSTEMS RESERVES					
For Retirement Allowances, Death Benefits, Refunds, Contingencies and Deferred Obligations	$23,786,804,673	$3,185,771	$37,880,158	$15,209,224,401	$8,536,514,343
Total Liabilities and Reserves	$23,983,710,767	$3,442,764	$38,219,271	$15,336,869,342	$8,605,179,390

---

* Shown at book value.

** See notes to financial statements, Notes 2a and 2b.

RETIREMENT FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1981

	Total Retirement Funds	Judges' Retirement Fund	Legislators' Retirement Fund	Public Employees' Retirement Fund	Teachers' Retirement Fund
RETIREMENT SYSTEMS RESERVES, JUNE 30, 1980	**$20,633,273,672**	**$1,865,925**	**$36,179,466**	**$13,113,169,103**	**$7,482,059,178**
ADDITIONS					
Employers' Contributions					
State	$717,278,462	$5,718,793	$630,671	$710,928,998	....
Other Public Agencies	727,742,707	3,816,318	....	723,926,389	....
Income from Investments	$1,808,021,663	$633,952	....	$1,152,712,751	$654,674,960
Net Income from Investments	**$1,808,021,663**	**$633,952**	....	**$1,152,712,751**	**$654,674,960**
Members' Contributions	$462,858,091	$5,667,583	$224,700	$456,965,808	....
Survivors Benefit Contributions					
Members	462,198,240	37,833	....	2,451,293	$459,709,114
Employers	665,332,860	....	....	3,780,940	661,551,920
Transfer From Other Funds	34,041	....	....	34,041	....
Other Additions	17,156,391	6,872,817	3,471,538	5,848,792	963,244
Total Additions	**$4,860,622,455**	**$22,747,296**	**$4,326,909**	**$3,056,649,012**	**$1,776,899,238**
DEDUCTIONS					
Administrative Expenses	$32,074,997	....	$129,210	$22,294,588	$9,651,199
Death Benefit Paid	39,746,414	....	192,061	27,961,160	11,593,193
Members Contributions Refunded	171,034,939	$242,712	23,418	95,307,706	75,461,103
Retirement Allowances Paid	1,423,749,448	21,144,463	2,278,295	814,095,868	586,230,822
Subvention Payments to School Districts	1,916,885	....	....	....	1,916,885
Disability Benefits	22,211,211	....	....	....	22,211,211
Survivors Benefits	9,925,984	....	....	....	9,925,984
Other Deductions	6,431,596	40,275	3,233	934,392	5,453,676
Total Deductions	**$1,707,091,454**	**$21,427,450**	**$2,626,217**	**$960,593,714**	**$722,444,073**
RETIREMENT SYSTEMS RESERVES, JUNE 30, 1981	**$23,786,804,673**	**$3,185,771**	**$37,880,158**	**$15,209,224,401**	**$8,536,514,343**

Statement No. 15

TRUST AND AGENCY FUNDS

Statement of Financial Condition

June 30, 1981

	Total Trust and Agency Funds	Assessment Fund	California Health Facilities Authority Fund	California Public Broadcasting Fund	California State University and Colleges Special Project Fund	California State University and Colleges Trust Fund	Community College Fund for Instructional Improvement
ASSETS							
Cash in State Treasury and Agency Accounts	$3,766,018,473	$431,861	$3,529	$85,976	$708,371	$15,920,906	$1,025,237
Investment in Securities	261,782,374					121,558	
Fiscal Agent Fund Invested in Securities	11,696,290						
Deposits in Surplus Money Investment Fund	520,313,584				646,000	9,058,000	
Accounts Receivable—Current							
Federal Grants and Reimbursements	$456,767,689					$2,032,603	
Due from Other Funds	75,827,830				$109,326	585,807	
Due from Local Government	7,754,493						
Accumulated Transfer to General Fund	130,869,966						
Student Loans Receivable	218,315,096					109,514,211	
Other Current Receivables	460,588,376			$35,039	305,747	2,330,249	
Total	$1,350,123,450			$35,039	$415,073	$114,462,870	
Accounts Receivable—Deferred	$299,932,135				$12,809	$611,345	$132,503
Less—Reserve for Deferred Accounts Receivable	−299,932,135				−12,809	−611,345	−132,503
Amount to be Provided for Retirement of Securities	44,955,000						
Deferred Charges and Stores Inventory	1,973,942					628,456	
Advances to Counties for Social Welfare	68,361,279						
Land, Improvements and Equipment	51,850,525		$1,962	$9,530		271,454	
Property Held in Trust	3,522,288					5,909	
Bonds Authorized and Unissued	10,000,000						
Securities Held in Trust	5,617,472,787						
Toll Bridges Crossing	115,833,706						
Advances to School Districts	456,615,099						
Other Assets	43,273,988			1,270		7,721	
Total Assets	$12,323,792,004	$431,861	$5,491	$131,815	$1,769,444	$140,476,874	$1,025,237
LIABILITIES							
Accounts Payable (Includes Claims Filed)	$680,702,388		$69,136	$123,971	$234,602	$3,088,736	$173
Bonds Payable	85,006,000						
Interfund Building Loans Payable	11,960,583						
Due to Local Government	75,096,260						
Due to Other Funds	364,955,437				36,477	277,586	
Accrued Interest on Bonds	1,720,169						
Due to Federal Government	2,714,018						
Other Liabilities	50,880,226					1,088,608	
Total Liabilities	$1,273,035,077		$69,136	$123,971	$271,079	$4,454,930	$173
RESERVES							
Reserve for Uncleared Collections	$4,306,750				$663	$181,463	
Reserve for Investment in Fixed Assets	51,795,313		$1,962	$9,530		62,244	
Reserve for Bond Authorized and Unissued	10,000,000						
Other Reserves	466,105,066						
Total Reserves	$532,207,129		$1,962	$9,530	$663	$243,707	
FUND BALANCE							
Guaranty Deposits	$5,627,672,749						
Deposits	410,115,489						
Unemployment Compensation and Expenses	3,074,690,584						
Contingency Reserve for Economic Uncertainties	1,341,699,999	$431,861			$1,497,702	$135,778,237	$1,025,064
Investment in Fixed Assets	64,467,909						
Unreserved—Undesignated	−96,931		−$65,607	−$1,686			
Total Fund Balance	$10,518,549,798	$431,861	−$65,607	−$1,686	$1,497,702	$135,778,237	$1,025,064
Total Liabilities, Reserves and Fund Balance	$12,323,792,004	$431,861	$5,491	$131,815	$1,769,444	$140,476,874	$1,025,237

Statement No. 16

TRUST AND AGENCY FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1981

	Total Trust and Agency Funds	Assessment Fund	California Health Facilities Authority Fund	California Public Broadcasting Fund	California State University and Colleges Special Project Fund	California State University and Colleges Trust Fund	Community College Fund for Instructional Improvement
FUND BALANCE, JUNE 30, 1980	$11,867,005,458	....	....	$35,456	$1,326,805	$133,493,641	$1,045,049
ADDITIONS							
Operating Income	$2,345,918,996	....	$446	$794,521	$2,586,183	$73,337,379	....
Income from Investments	915,599,248	....	....	....	....	....	....
Transfer from Federal Trust Fund	7,194,660,807	....	....	....	....	....	....
Bond Proceeds	14,591,774	....	....	....	....	....	....
Transfers from Other Funds	105,139,515	....	....	....	....	....	....
Receipts from Depositors	259,689,001	....	....	....	....	....	....
Securities Received or Purchased in Trust	679,831,678	....	....	....	....	....	....
Net Increase in Accountability for Deposits	3,187,701	....	....	....	....	....	....
Prior Year Surplus Adjustments	2,016,307	....	....	14,876	−45,657	−238,223	
Receipts from Federal Government	9,112,320,591	....	....	....	....	....	....
Net Increase in Fixed Assets	6,552,142	....	....	....	....	....	....
Other Additions	2,832,669,820	$15,803,056	....	34,974	32,469	2,306,175	$913,819
Total Additions	$23,472,177,580	$15,803,056	$446	$844,371	$2,572,995	$75,405,331	$913,819
DEDUCTIONS							
Operating Expenditures	$6,610,740,512	....	....	$881,513	$2,392,117	$72,354,347	$883,804
Expenditure of Receipts from Federal Government	4,894,462,053	....	$66,053	....	....	....	....
Transfers to Other Funds	8,110,067,037	....	....	....	....	....	....
Payment to and for Depositors	268,144,797	....	....	....	....	....	....
Securities Released or Sold	1,779,567,561	....	....	....	....	....	....
Construction Expense	18,666,410	....	....	....	....	....	....
Other Deductions	3,138,984,870	$15,371,195	....	....	9,981	766,388	50,000
Total Deductions	$24,820,633,240	$15,371,195	$66,053	$881,513	$2,402,098	$73,120,735	$933,804
FUND BALANCE, JUNE 30, 1981	$10,518,549,798	$431,861	−$65,607	−$1,686	$1,497,702	$135,778,237	$1,025,064

TRUST AND AGENCY FUNDS—Continued

Statement of Financial Condition

June 30, 1981

	Condemnation Deposits Fund	County Health Services Fund	County Jail Capital Expenditure Fund	Deferred Compensation Plan Fund	Economic Development Grant and Loan Fund	Educational Facilities Authority Fund	Farmworker Housing Grant Fund
ASSETS							
Cash in State Treasury and Agency Accounts	$934	...	$940	$124	$3,234,710	$399,161	$1,960,446
Investment in Securities	...	...	...	232,647,982	...	...	...
Deposits in Surplus Money Investment Fund	29,728,300	$25,000,000	94,000	21,000	...	...	...
Accounts Receivable—Current							
Due from Other Funds	$1,632,181	$346,210	$4,301	$3,452,713	...	...	...
Other Current Receivables	...	16,000,000	...	1,342	...	...	...
Total	$1,632,181	$16,346,210	$4,301	$3,454,055	...	...	...
Accounts Receivable—Deferred	...	...	...	...	$3,385,512	...	...
Less—Reserve for Deferred Accounts Receivable	...	...	...	...	−3,385,512	...	...
Land, Improvements and Equipment	...	...	...	...	...	$1,479	...
Total Assets	$31,361,415	$41,346,210	$99,241	$236,123,161	$3,234,710	$400,640	$1,960,446
LIABILITIES							
Accounts Payable (Includes Claims Filed)	...	$16,000,000	$338	...	$251,096	$7,388	$1,889,976
Due to Local Government	$896,118	...	...	...	...	...	...
Due to Other Funds	736,063	...	...	...	...	...	...
Total Liabilities	$1,632,181	$16,000,000	$338	...	$251,096	$7,388	$1,889,976
RESERVES							
Reserve for Investment in Fixed Assets	...	...	...	...	...	$1,479	...
Total Reserves	...	...	...	...	...	$1,479	...
FUND BALANCE							
Contingency Reserve for Economic Uncertainties	$29,729,234	$25,346,210	$98,903	$236,123,161	$2,983,614	$391,773	$70,470
Total Fund Balance	$29,729,234	$25,346,210	$98,903	$236,123,161	$2,983,614	$391,773	$70,470
Total Liabilities, Reserves and Fund Balance	$31,361,415	$41,346,210	$99,241	$236,123,161	$3,234,710	$400,640	$1,960,446

TRUST AND AGENCY FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1981

	Condemnation Deposits Fund	County Health Services Fund	County Jail Capital Expenditure Fund	Deferred Compensation Plan Fund	Economic Development Grant and Loan Fund	Educational Facilities Authority Fund	Farmworker Housing Grant Fund
FUND BALANCE, JUNE 30, 1980	$26,541,533	....	....	$185,406,187	$1,289,640	$131,935	$86,008
ADDITIONS							
Operating Income	$2,947,518	$336,718,005	$100,000	$67,066	$430,927	$339,450	....
Income from Investments	....	....	4,301	24,052,355	....	....	....
Transfer from Federal Trust Fund	....	....	....	....	640,000	....	....
Net Increase in Accountability for Deposits	3,187,701	....	....	....	....	....	....
Other Additions	....	....	....	39,574,769	1,700,000	....	$2,500,000
Total Additions	$6,135,219	$336,718,005	$104,301	$63,694,190	$2,770,927	$339,450	$2,500,000
DEDUCTIONS							
Operating Expenditures	....	$311,371,795	$5,398	$179,988	$80,000	$79,612	$2,515,538
Expenditure of Receipts from Federal Government	....	....	....	....	640,000	....	....
Payment to and for Depositors	....	....	....	12,797,228	....	....	....
Other Deductions	$2,947,518	....	....	....	356,953	....	....
Total Deductions	$2,947,518	$311,371,795	$5,398	$12,977,216	$1,076,953	$79,612	$2,515,538
FUND BALANCE, JUNE 30, 1981	$29,729,234	$25,346,210	$98,903	$236,123,161	$2,983,614	$391,773	$70,470

Statement No. 15

TRUST AND AGENCY FUNDS—Continued

Statement of Financial Condition

June 30, 1981

	Forest Resources Improvement Fund	Health Care Deposit Fund *	Homeownership Assistance Fund	Housing Rehabilitation Insurance Fund	Housing Rehabilitation Loan Fund	Immunization Adverse Reaction Fund	Industrial Relations Unpaid Wage Fund
ASSETS							
Cash in State Treasury and Agency Accounts	$2,718,777	$4,712,781	$834	$520	$1,341	$50,000	$2,247,710
Deposit in Surplus Money Investment Fund	....	....	8,293,000	10,531,000	10,930,000	....	....
Accounts Receivable—Current							
Federal Grants and Reimbursements	....	$32,479,131	....	....	....	....	....
Due from Other Funds	....	36,123	$468,869	$79,976	$648,096	....	....
Due from Local Government	....	4,840,193	....	....	....	....	....
Other Current Receivables	....	3,553,469	....	539,555	1,686,115	....	....
Total	....	$40,908,916	$468,869	$619,531	$2,334,211	....	....
Accounts Receivable—Deferred	....	$5,135,598	$8,671,000	....	$10,868,593	....	....
Less—Reserve for Deferred Accounts Receivable	....	−5,135,598	−8,671,000	....	−10,868,593	....	....
Land, Improvements and Equipment	....	33,756	....	....	....	....	....
Other Assets	....	3,340,967	....	....	....	....	....
Total Assets	$2,718,777	$48,996,420	$8,762,703	$11,151,051	$13,265,552	$50,000	$2,247,710
LIABILITIES							
Accounts Payable (Includes Claims Filed)	$1,423,395	....	....	....	$179,766	....	$2,431
Due to Other Funds	....	$46,956,098	....	$5,599,506	....	....	....
Due to Federal Government	....	429,454	....	....	....	....	....
Other Liabilities	1,055,102	1,577,112	....	....	....	....	....
Total Liabilities	$2,478,497	$48,962,664	....	$5,599,506	$179,766	....	$2,431
RESERVES							
Reserve for Investment in Fixed Assets	....	$33,756	....	....	....	....	....
Total Reserves	....	$33,756	....	....	....	....	....
FUND BALANCE							
Contingency Reserve for Economic Uncertainties	$240,280	....	$8,762,703	$5,551,545	$13,085,786	$50,000	$2,245,279
Total Fund Balance	$240,280	....	$8,762,703	$5,551,545	$13,085,786	$50,000	$2,245,279
Total Liabilities, Reserves and Fund Balance	$2,718,777	$48,996,420	$8,762,703	$11,151,051	$13,265,552	$50,000	$2,247,710

---

* See notes to financial statement, Note (3)d and e.

TRUST AND AGENCY FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1981

	Forest Resources Improvement Fund	Health Care Deposit Fund	Homeownership Assistance Fund	Housing Rehabilitation Insurance Fund	Housing Rehabilitation Loan Fund	Immunization Adverse Reaction Fund	Industrial Relations Unpaid Wage Fund
FUND BALANCE, JUNE 30, 1980	$2,094,738	....	$7,889,299	$5,319,430	$1,726,027	$50,000	$1,348,030
ADDITIONS							
Operating Income	$2,475,961	....	$873,404	....	$10,946,954	....	$936,799
Income from Investments	....	$5,122	....	$1,365,161	....	....	....
Transfer from Federal Trust Fund	....	1,856,795,712	....	....	....	....	....
Prior Year Surplus Adjustments	−684	....	....	....	....	....	−55
Other Additions	....	2,547,404,235	....	....	486,449	....	....
Total Additions	$2,475,277	$4,404,205,069	$873,404	$1,365,161	$11,433,403	....	$936,744
DEDUCTIONS							
Operating Expenditures	$4,329,735	$4,404,165,259	....	$1,133,046	$73,644	....	$39,495
Other Deductions	....	39,810	....	....	....	....	....
Total Deductions	$4,329,735	$4,404,205,069	....	$1,133,046	$73,644	....	$39,495
FUND BALANCE, JUNE 30, 1981	$240,280	....	$8,762,703	$5,551,545	$13,085,786	$50,000	$2,245,279

TRUST AND AGENCY FUNDS—Continued

Statement of Financial Condition

June 30, 1981

	Inmates Welfare Fund	Interstate Collection Incentive Fund	Land Purchase Fund	Litigation Deposit Fund	Local Agency Code Enforcement and Rehabilitation Fund	Local Agency Indebtedness Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$294,359	$111,960	$661	$4,908,509	$45,529	$27,796,384
Investment in Securities	676,186	....	....	....	....	....
Deposits in Surplus Money Investment Fund	1,663,000	....	481,000	8,039,924	....	....
Accounts Receivable—Current						
Due from Other Funds	$71,414	$458,771	$16,671	$787,413	....	....
Other Current Receivables	478,023	1,071,414	513,251	....	....	....
Total	$549,437	$1,530,185	$529,922	$787,413	....	....
Accounts Receivable—Deferred	....	....	$355,949	....	....	....
Less—Reserve for Deferred Accounts Receivable	....	....	−355,949	....	....	....
Deferred Charges and Stores Inventory	$509,178	....	....	....	....	....
Land, Improvements and Equipment	645,786	....	....	....	....	....
Total Assets	**$4,337,946**	**$1,642,145**	**$1,011,583**	**$13,735,846**	**$45,529**	**$27,796,384**
LIABILITIES						
Accounts Payable (Includes Claims Filed)	$1,210,212	....	$12,836	....	....	....
Due to Local Government	....	$1,642,145	....	....	....	
Due to Other Funds	48,016	....	....	....	....	....
Other Liabilities	1,530,356	....	....	....	....	....
Total Liabilities	**$2,788,584**	**$1,642,145**	**$12,836**	....	....	....
RESERVES						
Other Reserves	$22,612	....	....	....	....	....
Total Reserves	**$22,612**	....	....	....	....	....
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$880,964	....	$998,747	$13,735,846	$45,529	$27,796,384
Investment in Fixed Assets	645,786	....	....	....	....	....
Total Fund Balance	**$1,526,750**	....	**$998,747**	**$13,735,846**	**$45,529**	**$27,796,384**
Total Liabilities, Reserves and Fund Balance	**$4,337,946**	**$1,642,145**	**$1,011,583**	**$13,735,846**	**$45,529**	**$27,796,384**

TRUST AND AGENCY FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1981

	Inmates Welfare Fund	Interstate Collection Incentive Fund	Land Purchase Fund	Litigation Deposit Fund	Local Agency Code Enforcement and Rehabilitation Fund	Local Agency Emergency Loan Fund	Local Agency Indebtedness Fund
FUND BALANCE, JUNE 30, 1980	$1,564,071	....	$994,473	$1,109,945	....	....	$27,796,384
ADDITIONS							
Operating Income	$7,305,232	$570,098	....	....	$125,000	....	....
Income from Investments	196,585	....	$16,671	$787,413	....	....	....
Transfers from Other Funds	....	....	....	....	....	$68,443	....
Prior Year Surplus Adjustments	27,815	....	4,839	....	....	....	....
Other Additions	34,129	1,614,316	....	13,133,033	....	....	....
Total Additions	$7,563,761	$2,184,414	$21,510	$13,920,446	$125,000	$68,443	....
DEDUCTIONS							
Operating Expenditures	$7,564,385	$503,232	$17,236	$1,294,545	....	$764	....
Expenditure of Receipts from Federal Government	....	1,681,182	....	....	....	....	....
Transfers to Other Funds	....	....	....	....	....	67,679	....
Other Deductions	36,697	....	....	....	$79,471	....	....
Total Deductions	$7,601,082	$2,184,414	$17,236	$1,294,545	$79,471	$68,443	....
FUND BALANCE, JUNE 30, 1981	$1,526,750	....	$998,747	$13,735,846	$45,529	....	$27,796,384

Statement No. 15

TRUST AND AGENCY FUNDS—Continued

Statement of Financial Condition

June 30, 1981

	Local Agency Investment Fund	Local Public Entity Employees Fund	Nutrition Reserve Fund	Pollution Control Financing Authority Fund	Public Employees Contingency Reserve Fund	Rental Housing Construction Incentive Fund	Renewable Resources Investment Fund
ASSETS							
Cash in State Treasury and Agency Accounts	$111,527,430	$23,185	$2,560,219	$51,198	$1,943,835	$409	$9,019,281
Investment in Securities	....	....	....	908,454	4,492,324	....	....
Deposits in Surplus Money Investment Fund	....	13,455,000	....	7,667,000	....	91,052,000	....
Accounts Receivable—Current							
Due from Other Funds	....	$873,151	....	$503,033	....	$5,149,248	....
Other Current Receivables	$2,938,401	....	....	28,112	$3,741,636	....	....
Total	$2,938,401	$873,151	....	$531,145	$3,741,636	$5,149,248	....
Accounts Receivable—Deferred	....	$59,234	....	....	....	....	....
Less—Reserve for Deferred Accounts Receivable	....	−59,234	....	....	....	....	....
Amount to be Provided for Retirement of Securities	....	....	....	$44,955,000	....	....	....
Land, Improvements and Equipment	....	8,117	....	7,067	....	....	$169,100
Other Assets	....	....	....	6,337	....	....	....
Total Assets	$114,465,831	$14,359,453	$2,560,219	$54,126,201	$10,177,795	$96,201,657	$9,188,381
LIABILITIES							
Accounts Payable (Includes Claims Filed)	$9,776	$480	....	$30,149	$569,501	....	$2,047,241
Bonds Payable	....	....	....	44,955,000	....	....	....
Due to Local Government	3,844,055	....	....	....	....	....	....
Due to Other Funds	....	2,348,982	....	....	....	....	940,855
Accrued Interest on Bonds	....	....	....	860,844	....	....	....
Other Liabilities	....	9,875	....	....	3,839,853	....	....
Total Liabilities	$3,853,831	$2,359,337	....	$45,945,993	$4,409,354	....	$2,988,096
RESERVES							
Reserve for Uncleared Collections	....	....	....	....	$7,652	....	....
Reserve for Investment in Fixed Assets	....	$8,117	....	$7,067	....	....	$169,100
Total Reserves	....	$8,117	....	$7,067	$7,652	....	$169,100
FUND BALANCE							
Deposits	$110,612,000	....	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	....	$11,991,999	$2,560,219	$8,273,141	$5,760,789	$96,201,657	$6,031,185
Total Fund Balance	$110,612,000	$11,991,999	$2,560,219	$8,273,141	$5,760,789	$96,201,657	$6,031,185
Total Liabilities, Reserves and Fund Balance	$114,465,831	$14,359,453	$2,560,219	$54,126,201	$10,177,795	$96,201,657	$9,188,381

Statement No. 16

TRUST AND AGENCY FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1981

	Local Agency Investment Fund	Local Public Entity Employees Fund	Nutrition Reserve Fund	Pollution Control Financing Authority Fund	Public Employees Contingency Reserve Fund	Rental Housing Construction Incentive Fund	Renewable Resources Investment Fund
FUND BALANCE, JUNE 30, 1980	$659,405,000	$8,627,501	$5,000,000	$11,932,892	$2,923,156	$86,613,149	$8,955,013
ADDITIONS							
Operating Income	....	$6,054,313	....	$860,145	....	$9,588,506	$180,941
Income from Investments	....	....	....	1,065,721	$538,530	....	....
Bond Proceeds	....	....	....	14,591,774	....	....	....
Prior Year Surplus Adjustments	....	....	....	−1,817	....	....	550,369
Other Additions	$36,175,602	....	....	3,268,814	10,790,462	....	....
Total Additions	$36,175,602	$6,054,313	....	$19,784,637	$11,328,992	$9,588,506	$731,310
DEDUCTIONS							
Operating Expenditures	....	$4,594,308	$2,439,781	$258,444	$8,491,359	....	$3,655,138
Construction Expense	....	....	....	18,666,410	....	....	....
Other Deductions	$584,968,602	−1,904,493	....	4,519,534	....	....	....
Total Deductions	$584,968,602	$2,689,815	$2,439,781	$23,444,388	$8,491,359	....	$3,655,138
FUND BALANCE, JUNE 30, 1981	$110,612,000	$11,991,999	$2,560,219	$8,273,141	$5,760,789	$96,201,657	$6,031,185

Statement No. 15

TRUST AND AGENCY FUNDS—Continued

Statement of Financial Condition

June 30, 1981

	Santa Monica Mountains Conservancy Fund	School Employees Fund	Small Business Expansion Fund	Special Deposit Fund	State Child Nutrition Fund	State Fair Contingent Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$921,852	$35,967	$2,265	$46,297,957	$143,070	$419
Fiscal Agent Fund Invested in Securities	....	....	....	11,696,280	....	....
Deposits in Surplus Money Investment Fund	....	45,776,000	10,074,000	51,416,300	....	....
Accounts Receivable—Current						
Federal Grants and Reimbursements	....	....	....	$28,358,081	....	....
Due from Other Funds	....	$2,851,226	$547,365	1,204,978	....	....
Other Current Receivables	....	....	....	158,884,810	$22,016,586	....
Total	....	$2,851,226	$547,365	$188,447,869	$22,016,586	....
Accounts Receivable—Deferred	....	$47,603	$3,333,852	....	....	....
Less—Reserve for Deferred Accounts Receivable	....	−47,603	−3,333,852	....	....	....
Deferred Charges and Stores Inventory	....	....	....	$115,040	....	....
Land, Improvements and Equipment	....	18,910	....	9,248,442	....	....
Bonds Authorized and Unissued	....	....	....	10,000,000	....	....
Toll Highway Crossing	....	....	....	115,833,706	....	....
Other Assets	....	....	....	16,180,655	....	....
Total Assets	$921,852	$48,682,103	$10,623,630	$449,236,249	$22,159,656	$419
LIABILITIES						
Accounts Payable (Includes Claims Filed)	$48,783	$546,365	....	$172,904,175	$22,050,000	....
Bonds Payable	....	....	....	40,051,000	....	....
Interfund Building Loans Payable	....	....	....	11,960,583	....	....
Due to Other Funds	....	13,011,452	....	43,647,673	....	....
Accrued Interest on Bonds	....	....	....	859,325	....	....
Other Liabilities	....	−509,447	....	16,460,233	....	....
Total Liabilities	$48,783	$13,048,370	....	$285,882,989	$22,050,000	....
RESERVES						
Reserve for Uncleared Collections	....	....	....	$56,202	....	....
Reserve for Investment in Fixed Assets	....	$18,910	....	10,287,196	....	....
Reserve for Bond Authorized and Unissued	....	....	....	10,000,000	....	....
Other Reserves	....	....	....	7,387,939	....	....
Total Reserves	....	$18,910	....	$27,731,337	....	....
FUND BALANCE						
Investment in Fixed Assets	....	....	....	$63,822,123	....	....
Contingency Reserve for Economic Uncertainties	$873,069	$35,614,823	$10,623,630	71,799,800	$109,656	$419
Total Fund Balance	$873,069	$35,614,823	$10,623,630	$135,621,923	$109,656	$419
Total Liabilities, Reserves and Fund Balance	$921,852	$48,682,103	$10,623,630	$449,236,249	$22,159,656	$419

Statement of Operations

Fiscal Year Ended June 30, 1981

	Santa Monica Mountains Conservancy Fund	School Employees Fund	Small Business Expansion Fund	Small Business Loan Reserve Fund	Special Deposit Fund	State Child Nutrition Fund	State Fair Contingent Fund
FUND BALANCE, JUNE 30, 1980	$196	$27,521,368	$6,594,569	$100,000	$147,817,667	....	$419
ADDITIONS							
Operating Income	$98,233	$24,274,686	$3,233,371	....	....	$33,808,277	....
Income from Investments	....	....	....	....	$866,458,677	....	....
Transfer from Federal Trust Fund	....	....	....	....	317,732,633	....	....
Receipts from Depositors	....	....	....	....	126,337,131	....	....
Prior Year Surplus Adjustments	901,767	....	....	....	818,021	....	....
Net Increase in Fixed Assets	....	....	....	....	6,552,142	....	....
Other Additions	....	....	1,200,000	....	22,509,089	11,355,507	....
Total Additions	$1,000,000	$24,274,686	$4,433,371	....	$1,340,407,693	$45,163,784	....
DEDUCTIONS							
Operating Expenditures	$127,127	$21,672,778	$404,310	....	....	$33,808,277	....
Expenditure of Receipts from Federal Government	....	....	....	....	$344,118,110	....	....
Transfers to Other Funds	....	....	....	$100,000	46,602	....	....
Payment to and for Depositors	....	....	....	....	136,298,198	....	....
Other Deductions	....	−5,491,547	....	....	872,140,527	11,245,851	....
Total Deductions	$127,127	$16,181,231	$404,310	$100,000	$1,352,603,437	$45,054,128	....
FUND BALANCE, JUNE 30, 1981	$873,069	$35,614,823	$10,623,630	....	$135,621,923	$109,656	$419

TRUST AND AGENCY FUNDS—Continued

Statement of Financial Condition

June 30, 1981

	State Guaranteed Loan Reserve Fund	State Park Contingent Fund	State Instructional Materials Fund	State School Building Lease-Purchase Fund	State School Deferred Maintenance Fund	State School Site Utilization Fund	Student Security Trust Fund
ASSETS							
Cash in State Treasury and Agency Accounts	$35,846	$177,493	$43,425,012	$175,881,992	$48,512,940	$4,649,990	$346
Deposits in Surplus Money Investment Fund	12,783,000	100,000	....	....	....	....	3,000
Accounts Receivable—Current							
Due from Other Funds	$584,344	$12,060	....	....	$40,671	....	$142
Other Current Receivables	875,857	15,631	$4,746	....	....	....	75
Total	$1,460,201	$27,691	$4,746	....	$40,671	....	$217
Accounts Receivable—Deferred	$333,165	....	....	....	....	....	....
Less—Reserve for Deferred Accounts Receivable	−333,165	....	....	....	....	....	....
Land, Improvements and Equipment	11,755	$15,751	....	....	....	....	....
Other Assets	....	....	....	$21,391,420	....	....	....
Total Assets	$14,290,802	$320,935	$43,429,758	$197,273,412	$48,553,611	$4,649,990	$3,563
LIABILITIES							
Accounts Payable (Includes Claims Filed)	$1,088,719	....	$31,294,310	$1,016,094	$46,123,026	....	....
Due to Local Government	....	....	....	....	....	....	....
Due to Other Funds	....	....	....	824,962	59,678	....	....
Other Liabilities	....	$15,631	....	21,391,420	....	....	....
Total Liabilities	$1,088,719	$15,631	$31,294,310	$23,232,476	$46,182,704	....	....
RESERVES							
Reserve for Uncleared Collections	....	....	$14	....	....	....	....
Reserve for Investment in Fixed Assets	$11,755	....	....	....	....	....	....
Other Reserves	....	$15,751	....	....	....	....	....
Total Reserves	$11,755	$15,751	$14	....	....	....	....
FUND BALANCE							
Contingency Reserve for Economic Uncertainties	$13,190,328	$289,553	$12,135,434	$174,040,936	$2,370,907	$4,649,990	$3,563
Total Fund Balance	$13,190,328	$289,553	$12,135,434	$174,040,936	$2,370,907	$4,649,990	$3,563
Total Liabilities, Reserves and Fund Balance	$14,290,802	$320,935	$43,429,758	$197,273,412	$48,553,611	$4,649,990	$3,563

TRUST AND AGENCY FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1981

	State Guaranteed Loan Reserve Fund	State Park Contingent Fund	State Instructional Materials Fund	State School Building Lease—Purchase Fund	State School Deferred Maintenance Fund	State School Site Utilization Fund	Student Security Trust Fund
FUND BALANCE, JUNE 30, 1980	$4,170,946	$211,270	$10,897,761	$84,925,549	....	$3,785,998	$1,569
ADDITIONS							
Operating Income	$10,291,616	....	$42,684,752	$11,331,769	....	$907,464	$1,994
Income from Investments	945,714	....	....	....	....	....	....
Transfer from Federal Trust Fund	697,519	....	....	....	....	....	....
Transfers from Other Funds	....	....	....	100,000,000	....	....	....
Receipts from Depositors	....	$167,017	....	....	....	....	....
Other Additions	1,469	2,076,323	....	....	$48,793,526	....	....
Total Additions	$11,936,318	$2,243,340	$42,684,752	$111,331,769	$48,793,526	$907,464	$1,994
DEDUCTIONS							
Operating Expenditures	$2,643,876	....	$41,447,079	$22,216,382	$46,422,619	$43,472	....
Expenditure of Receipts from Federal Government	16,534	....	....	....	....	....	....
Payment to and for Depositors	....	$88,735	....	....	....	....	....
Other Deductions	256,526	2,076,322	....	....	....	....	....
Total Deductions	$2,916,936	$2,165,057	$41,447,079	$22,216,382	$46,422,619	$43,472	....
FUND BALANCE, JUNE 30, 1981	$13,190,328	$289,553	$12,135,434	$174,040,936	$2,370,907	$4,649,990	$3,563

Statement No. 15

TRUST AND AGENCY FUNDS—Continued

Statement of Financial Condition

June 30, 1981

	Student Tuition Recovery Fund	Support Enforcement Incentive Fund	Tax-Deeded Land Rental Trust Fund	Teacher Tax-Sheltered Annuity Fund	Timber Tax Fund	Timber Tax Reserve Fund	Traffic Adjudication Fund
ASSETS							
Cash in State Treasury and Agency Accounts	$18,010	....	$777	$49,233	$4,732	$588	$1,007,577
Investment in Securities	....	....	....	6,840,514	....	....	....
Deposits in Surplus Money Investment Fund	....	....	....	....	187,000	89,000	....
Accounts Receivable—Current							
Due from Other Funds	....	$12,203,504	....	....	$189,470	....	$58,520
Other Current Receivables	$12,196	....	....	$125,409	....	....	....
Total	$12,196	$12,203,504	....	$125,409	$189,470	....	$58,520
Accounts Receivable—Deferred	....	....	....	....	....	....	$164,394
Less—Reserve for Deferred Accounts Receivable	....	....	....	....	....	....	–164,394
Land, Improvements and Equipment	....	....	....	$9,699	....	....	....
Total Assets	$30,206	$12,203,504	$777	$7,024,855	$381,202	$89,588	$1,066,097
LIABILITIES							
Accounts Payable (Includes Claims Filed)	$5	$12,203,504	....	$14,065	....	....	....
Total Liabilities	$5	$12,203,504	....	$14,065	....	....	....
RESERVES							
Reserve for Uncleared Collections	$248	....	....	....	....	....	....
Total Reserves	$248	....	....	....	....	....	....
FUND BALANCE							
Contingency Reserve for Economic Uncertainties	$29,953	....	$777	$7,010,790	$381,202	$89,588	$1,066,097
Total Fund Balance	$29,953	....	$777	$7,010,790	$381,202	$89,588	$1,066,097
Total Liabilities, Reserves and Fund Balance	$30,206	$12,203,504	$777	$7,024,855	$381,202	$89,588	$1,066,097

Statement of Operations

Fiscal Year Ended June 30, 1981

	Student Tuition Recovery Fund	Support Enforcement Incentive Fund	Tax-Deeded Land Rental Trust Fund	Teacher Tax-Sheltered Annuity Fund	Timber Tax Fund	Timber Tax Reserve Fund	Traffic Adjudication Fund
FUND BALANCE, JUNE 30, 1980	$20,862	....	....	$2,595,052	$623,848	$3,169,054	....
ADDITIONS							
Operating Income	$170,049	....	$777	....	$16,729,696	$856,947	$1,066,097
Income from Investments	....	....	....	$610,119	510,982	....	....
Transfers from Other Funds	....	....	....	....	3,936,413	....	....
Receipts from Depositors	....	....	....	4,218,889	....	....	....
Other Additions	....	$23,395,022	....	−170,299	....	....	58,520
Total Additions	$170,049	$23,395,022	$777	$4,658,709	$21,177,091	$856,947	$1,124,617
DEDUCTIONS							
Operating Expenditures	$159,995	$23,395,022	....	$38,869	$21,419,737	....	....
Transfers to Other Funds	....	....	....	....	....	$3,936,413	....
Other Deductions	963	....	....	204,102	....	....	$58,520
Total Deductions	$160,958	$23,395,022	....	$242,971	$21,419,737	$3,936,413	$58,520
FUND BALANCE, JUNE 30, 1981	$29,953	....	$777	$7,010,790	$381,202	$89,588	$1,066,097

Statement No. 15

TRUST AND AGENCY FUNDS—Continued

Statement of Financial Condition

June 30, 1981

	Unclaimed Property Fund *	Unemployment Fund	Urban Housing Development Loan Fund	Volunteer Firefighters Length of Service Award Fund	Federal Funds (Statement No. 17)	Funds Outside State Treasury (Statement No. 19)
ASSETS						
Cash in State Treasury and Agency	$563,589	$3,160,108,748	$1,393	$1,955	$57,345,245	$35,044,358
Investment in Securities	628,662	....	....	219,872	....	15,246,822
Deposits in Surplus Money Investment Fund	12,528,000	....	1,581,000	....	169,117,000	....
Accounts Receivable—Current						
Federal Grants and Reimbursements	....	$70,215,024	....	....	$321,729,254	$1,953,596
Due from Other Funds	....	17,175,288	$129,680	....	25,607,288	....
Due from Local Government	....	....	....	....	2,914,300	....
Accumulated Transfer to General Fund	$130,869,966	....	....	....	....	....
Student Loans Receivable	....	....	....	....	....	108,800,885
Other Current Receivables	....	....	2,447,954	$1,305	240,474,485	2,506,969
Total	$130,869,966	$87,390,312	$2,577,634	$1,305	$590,725,327	$113,261,450
Accounts Receivable—Deferred	$10,819,000	$127,682,035	....	....	$128,319,543	....
Less—Reserve for Deferred Accounts Receivable	−10,819,000	−127,682,035	....	....	−128,319,543	....
Deferred Charges and Stores Inventory	....	....	....	....	....	$721,270
Advances to Counties for Social Welfare	....	....	....	....	68,361,279	....
Land, Improvements and Equipment	....	10,718,612	....	....	27,993,303	2,685,793
Property Held in Trust	....	....	....	....	....	3,516,379
Securities Held in Trust	....	....	....	....	....	5,617,472,787
Advances to School Districts	....	....	....	....	456,615,099	....
Other Assets	....	....	$1,541,550	....	729,554	73,794
Total Assets	$144,590,217	$3,258,217,672	$5,701,577	$223,132	$1,370,886,807	$5,788,022,653
LIABILITIES						
Accounts Payable (Includes Claims Filed)	$31,527	$14,561,610	$136,306	$252,770	$348,529,452	$2,750,468
Due to Local Government	....	....	....	....	68,713,942	....
Due to Other Funds	....	4,457,334	....	....	246,010,755	....
Due to Federal Government	....	....	....	....	2,284,564	....
Other Liabilities	....	3,261,970	....	....	....	1,159,515
Total Liabilities	$31,527	$22,280,914	$136,306	$252,770	$665,538,713	$3,909,983
RESERVES						
Reserve for Uncleared Collections	$110,315	$373,444	....	....	$3,399,340	$177,409
Reserve for Investment in Fixed Assets	....	10,718,611	....	....	27,993,303	2,472,274
Other Reserves	....	....	$1,541,550	....	456,615,099	522,115
Total Reserves	$110,315	$11,092,055	$1,541,550	....	$488,007,742	$3,171,798
FUND BALANCE						
Guaranty Deposits	....	....	....	....	....	$5,627,672,749
Deposits	....	....	....	....	....	149,751,744
Unemployment Compensation and Expenses	....	$3,224,442,328	....	....	....	....
Unreserved—Undesignated	....	....	....	−$29,638	....	....
Contingency Reserve for Economic Uncertainties	$144,448,375	402,375	$4,023,721	....	$217,340,352	3,516,379
Total Fund Balance	$144,448,375	$3,224,844,703	$4,023,721	−$29,638	$217,340,352	$5,780,940,872
Total Liabilities, Reserves and Fund Balance	$144,590,217	$3,258,217,672	$5,701,577	$223,132	$1,370,886,807	$5,788,022,653

---

* See notes to financial statements, note (2)d and note (8) d and e.

TRUST AND AGENCY FUNDS—Continued

Statement of Financial Condition

June 30, 1981

	Unclaimed Property Fund	Unemployment Fund	Urban Housing Development Loan Fund	Volunteer Firefighters Length of Service Award Fund	Federal Funds (Statement No. 18)	Funds Outside State Treasury (Statement No. 20)
FUND BALANCE, JUNE 30, 1980	$126,073,821	$3,043,308,403	$2,122,230	$730	$331,375,486	$6,888,983,298
ADDITIONS						
Operating Income	....	$1,716,440,555	....	$28,203	....	$26,755,660
Income from Investments	....	....	....	....	$19,041,897	....
Transfer from Federal Trust Fund	....	1,710,260,081	....	....	3,259,108,466	49,426,396
Transfers from Other Funds	....	1,123,137	....	....	11,522	....
Receipts from Depositors	$26,435,493	....	....	....	....	102,530,471
Securities Received or Purchased in Trust	....	....	....	....	....	679,831,678
Prior Year Surplus Adjustments	....	....	....	−14,944	....	....
Receipts from Federal Government	....	....	....	....	9,112,320,591	....
Other Additions	423	482,930	$1,946,448	....	42,387,533	2,861,027
Total Additions	$26,435,916	$3,428,306,703	$1,946,448	$13,259	$12,432,870,009	$861,405,232
DEDUCTIONS						
Operating Expenditures	$102,263	$1,536,842,020	$44,957	$43,627	....	$30,603,619
Expenditure of Receipts from Federal Government	....	85,518,302	....	....	$4,416,102,142	46,319,730
Transfers to Other Funds	....	....	....	....	8,105,916,343	....
Payment to and for Depositors	7,000,656	....	....	....	....	111,959,980
Securities Released or Sold	....	....	....	....	....	1,779,567,561
Other Deductions	958,443	1,624,410,081	....	....	24,886,658	996,768
Total Deductions	$8,061,362	$3,246,770,403	$44,957	$43,627	$12,546,905,143	$1,969,447,658
FUND BALANCE, JUNE 30, 1981	$144,448,375	$3,224,844,703	$4,023,721	−$29,638	$217,340,352	$5,780,940,872

TRUST AND AGENCY FUNDS—FEDERAL

Statement of Financial Condition

June 30, 1981

	Total	California Traffic Safety Program Fund	Federal Revenue Sharing Fund	Federal Trust Fund	Public Health Federal Fund	Social Welfare Federal Fund	Unemployment Administration Fund	Vocational Education Federal Fund	Vocational Rehabilitation Federal Fund
ASSETS									
Cash in State Treasury and Agency Accounts	$57,345,245	$858,351	$38	$32,347,238	$5,065,666	$7,491	$15,616,165	$344,851	$3,105,445
Deposit in Surplus Money Investment Fund	169,117,000	....	169,117,000	....	....	....	....	....	....
Accounts Receivable—Current:									
Federal Grants and Reimbursements	$321,729,254	....	....	$321,729,254	....	....	....	....	....
Due from Other Funds	25,607,288	....	$9,553,487	4,726,600	....	$533,627	$10,793,574	....	....
Due from Local Government	2,914,300	....	....	....	....	2,914,300	....	....	....
Other Current Receivables	240,474,485	$21,469,846	....	....	$138,485	183,901,337	477,044	$34,487,773	....
Total	$590,725,327	$21,469,846	$9,553,487	$326,455,854	$138,485	$187,349,264	$11,270,618	$34,487,773	....
Accounts Receivable—Deferred	$128,319,543	....	....	$123,870,498	....	....	$4,449,045	....	....
Less—Reserve for Deferred Accounts Receivable	−128,319,543	....	....	−123,870,498	....	....	−4,449,045	....	....
Advances to Counties for Social Welfare	68,361,279	....	....	....	....	$68,361,279	....	....	....
Advances to School Districts	456,615,099	....	....	403,934,827	....	....	....	$52,680,272	....
Land, Improvements and Equipment	27,993,303	....	....	....	....	....	27,993,303	....	....
Other Assets	729,554	....	....	....	....	....	729,554	....	....
Total Assets	$1,370,886,807	$22,328,197	$178,670,525	$762,737,919	$5,204,151	$255,718,034	$55,609,640	$87,512,896	$3,105,445
LIABILITIES									
Accounts Payable (Includes Claims Filed)	$348,529,452	$22,328,197	....	$271,693,081	$1,273,521	$6,234,818	$12,325,995	$34,673,840	....
Due to Other Funds	246,010,755	....	....	64,000,406	....	178,615,600	3,394,749	....	....
Due to Local Government	68,713,942	....	....	....	....	68,713,942	....	....	....
Due to Federal Government	2,284,564	....	....	....	....	2,153,674	....	130,890	....
Total Liabilities	$665,538,713	$22,328,197	....	$335,693,487	$1,273,521	$255,718,034	$15,720,744	$34,804,730	....
RESERVES									
Reserve for Uncleared Collections	$3,399,340	....	....	$2,364,020	....	....	$1,007,426	$27,894	....
Reserve for Investment in Fixed Assets	27,993,303	....	....	....	....	....	27,993,303	....	....
Other Reserves	456,615,099	....	....	403,934,827	....	....	....	52,680,272	....
Total Reserves	$488,007,742	....	....	$406,298,847	....	....	$29,000,729	$52,708,166	....
FUND BALANCE									
Unexpended Federal Receipts	$217,340,352	....	$178,670,525	$20,745,585	$3,930,630	....	$10,888,167	....	$3,105,445
Total Fund Balance	$217,340,352	....	$178,670,525	$20,745,585	$3,930,630	....	$10,888,167	....	$3,105,445
Total Liabilities, Reserves and Fund Balance	$1,370,886,807	$22,328,197	$178,670,525	$762,737,919	$5,204,151	$255,718,034	$55,609,640	$87,512,896	$3,105,445

Statement of Operations

Fiscal Year Ended June 30, 1981

	Total	California Traffic Safety Program Fund	Federal Revenue Sharing Fund	Federal Trust Fund	Public Health Federal Fund	Social Welfare Federal Fund	Unemployment Administration Fund	Vocational Education Federal Fund	Vocational Rehabilitation Federal Fund
FUND BALANCE, JUNE 30, 1980	**$331,375,486**	....	**$302,876,243**	**$12,601,656**	**$4,109,204**	....	**$11,251,980**	....	**$536,403**
ADDITIONS									
Income from Investments	$19,041,897	....	$19,041,897	....	....	....	....	....	....
Receipts from Federal Government	9,112,320,591	....	....	$9,112,320,591	....	....	....	....	....
Transfer from Federal Trust Fund	3,259,108,466	$36,845,949	132,952,385	....	$107,370,930	$2,215,064,247	$579,686,665	$66,520,891	$82,666,812
Transfers from Other Funds	11,522	....	....	....	....	....	11,522	....	....
Other Additions	42,387,533	....	....	....	48,685	....	42,338,848	....	....
Total Additions	**$12,432,870,009**	**$36,845,949**	**$151,994,282**	**$9,112,320,591**	**$107,419,615**	**$2,215,064,247**	**$622,037,035**	**$66,520,891**	**$82,666,812**
DEDUCTIONS									
Expenditure of Receipts from Federal Government	$4,416,102,142	$36,845,949	....	$1,274,460,319	$107,405,229	$2,215,064,247	$597,707,150	$66,520,891	$80,097,770
Transfers to Other Funds	8,105,916,343	....	$276,200,000	7,829,716,343	....	....	....	....	....
Other Deductions	24,886,658	....	....	....	192,960	....	24,693,698	....	....
Total Deductions	**$12,546,905,143**	**$36,845,949**	**$276,200,000**	**$9,104,176,662**	**$107,598,189**	**$2,215,064,247**	**$622,400,848**	**$66,520,891**	**$80,097,770**
FUND BALANCE, JUNE 30, 1981	**$217,340,352**	....	**$178,670,525**	**$20,745,585**	**$3,930,630**	....	**$10,888,167**	....	**$3,105,445**

	United States Flood Control Receipts Fund	United States Forest Reserve Fund	United States Grazing Fee Fund
FUND BALANCE, JUNE 30, 1980	....	....	....
ADDITIONS			
Transfers from Federal Trust Fund	$231,824	$37,551,017	$217,746
Total Additions	**$231,824**	**$37,551,017**	**$217,746**
DEDUCTIONS			
Expenditures of Receipts from Federal Government	$231,824	$37,551,017	$217,746
Total Deductions	**$231,824**	**$37,551,017**	**$217,746**
FUND BALANCE, JUNE 30, 1981	....	....	....

Statement No. 19

TRUST AND AGENCY FUNDS—OUTSIDE STATE TREASURY *

Statement of Financial Condition

Fiscal Year Ended June 30, 1981

	Total	Agricultural Marketing Act Trusts	Departmental Trusts	Guaranty Deposits	Institutional Trusts	State Veterans' Home Post Fund
ASSETS						
Cash on Hand and in Agency Accounts	$35,044,358	$1,358,358	$16,152,074	$10,199,962	$6,609,873	$724,091
Investment in Securities	15,246,822	11,629,313	277,155	....	3,339,003	1,351
Due from Federal Government	1,953,596	....	1,953,596	....	....	....
Accounts Receivable—Current	2,506,969	379,721	1,755,715	....	255,947	115,586
Student Loans Receivable	108,800,885	....	108,800,885	....	....	....
Deferred Charges and Stores Inventory	721,270	....	636,173	....	....	85,097
Land, Improvements and Equipment	2,685,793	1,359,454	275,763	....	12,698	1,037,878
Property and Securities Held in Trust	3,516,379	....	2,866,653	....	649,726	....
Security Guaranty Deposits Held in Trust	5,617,472,787	....	....	5,617,472,787	....	....
Other Assets	73,794	46,408	14,921	....	12,465	....
Total Assets	$5,788,022,653	$14,773,254	$132,732,935	$5,627,672,749	$10,879,712	$1,964,003
LIABILITIES						
Accounts Payable (Includes Claims Filed)	$2,750,468	....	$2,350,658	....	$281,693	$118,117
Other Liabilities	1,159,515	$1,238	1,158,277	....	....	....
Total Liabilities	$3,909,983	$1,238	$3,508,935	....	$281,693	$118,117
RESERVES						
Investment in Fixed Assets	$2,472,274	$1,359,454	$62,244	....	$12,698	$1,037,878
Uncleared Collections	177,409	12,555	164,040	....	814	....
Other Reserves	522,115	63,412	429,046	....	29,657	....
Total Reserves	$3,171,798	$1,435,421	$655,330	....	$43,169	$1,037,878
FUND BALANCE						
Guaranty Deposits (See note at bottom of next page)	$5,627,672,749	....	....	$5,627,672,749	....	....
Deposits	149,751,744	$13,336,595	$125,702,017	....	$9,905,124	$808,008
Contingency Reserve for Economic Uncertainties	3,516,379	....	2,866,653	....	649,726	....
Total Fund Balance	$5,780,940,872	$13,336,595	$128,568,670	$5,627,672,749	$10,554,850	$808,008
Total Liabilities, Reserves and Fund Balance	$5,788,022,653	$14,773,254	$132,732,935	$5,627,672,749	$10,879,712	$1,964,003

---

* Money or property in the custody of a state agency not required to be deposited in the State Treasury. The columns headed "Institutional Trusts" and "Departmental Trusts" are a summary of private trusts and special purpose trusts held by the various state agencies. Private trusts consist of money, securities, or personal property held by the agencies for the benefit of specific individuals. Special purpose trusts are gifts or grants to the State for purposes such as research, assistance to college students, and educational and recreational purposes of inmates of prisons, juveniles in youth authority schools and patients in state hospitals.

TRUST AND AGENCY FUNDS—OUTSIDE STATE TREASURY—Continued

Statement of Operations

Fiscal Year Ended June 30, 1981

	Total	Agricultural Marketing Act Trusts	Departmental Trusts	Guaranty Deposits	Institutional Trusts	State Veterans' Home Post Fund
FUND BALANCE, June 30, 1980	$6,888,983,298	$13,618,056	$136,576,356	$6,727,690,775	$10,439,601	$658,510
ADDITIONS						
Operating Income	$26,755,660	$1,807,011	$22,122,926	....	$1,289,929	$1,535,794
Receipts from Depositors	102,530,471	49,019,434	18,780,638	$6,515,364	28,215,035	....
Securities Received or Purchased	679,831,678	....	418,607	679,221,149	191,922	....
Transfer from Federal Trust Fund	49,426,396	....	49,426,396	....	....	....
Other Additions	2,861,027	5,000	2,356,973	....	395,523	103,531
Total Additions	$861,405,232	$50,831,445	$93,105,540	$685,736,513	$30,092,409	$1,639,325
DEDUCTIONS						
Operating Expenditures	$30,603,619	$1,088,142	$26,484,922	....	$1,552,836	$1,477,719
Expenditure of Receipts from Federal Government	46,319,730	....	46,319,730	....	....	....
Payment to and for Depositors	111,959,980	50,024,762	27,519,096	$6,504,902	27,911,220	....
Securities Released or Sold	1,779,567,561	....	182,463	1,779,249,637	135,461	....
Other Deductions	996,768	2	617,015	....	367,643	12,108
Total Deductions	$1,969,447,658	$51,112,906	$101,123,226	$1,785,754,539	$29,967,160	$1,489,827
FUND BALANCE, June 30, 1981	$5,780,940,872	$13,336,595	$128,558,670	$5,627,672,749	$10,564,850	$808,008

Note: Guaranty Deposits are held by several agencies as follows:

State Treasurer (State Bank Deposits)	$1,586,890,499
Department of Insurance	3,800,359,293
Banking Department	97,493,000
Board of Equalization	
Cash	10,199,962
Securities	76,117,678
Department of Industrial Relations	26,456,562
Franchise Tax Board	180,490
Department of Savings and Loan	420,010
Contractors License Board	12,176,500
Board of Fabric Care	50,000
Department of Transportation	8,279,000
Tax Preparers	905,415
Structural Pest Control	125,000
Department of Corporations	7,546,260
Collection and Investigative	376,080
Total	$5,627,672,749

GOVERNMENTAL COST FUNDS

REVENUES

EXPENDITURES

Statement No. 21

GOVERNMENTAL COST FUNDS

Summary Statement of Accounts Receivable—Revenues

June 30, 1981

	General Fund	Other Governmental Cost Funds	Total
Major Tax and License Revenues			
Alcoholic Beverage Control Taxes			
Excise Tax on Beer and Wine	....	$17,494	$17,494
Excise Tax on Distilled Spirits	....	39,712	39,712
Bank and Corporation Franchise and Income Taxes	....	31,100,000	31,100,000
Cigarette Tax	....	21,266,644	21,266,644
Gift Tax	....	1,864,333	1,864,333
Inheritance Tax	....	37,464,545	37,464,545
Insurance Companies Tax	....	248,513	248,513
Personal Income Tax	....	125,550,000	125,550,000
Retail Sales and Use Taxes	....	55,000,000	55,000,000
Totals, Major Tax and License Revenues	....	$272,551,241	$272,551,241
Other Revenues			
Teacher Credential Fees	....	$60,015	$60,015
County Board Charges—Mental Health Patients	$882,548	....	882,548
Income from Pooled Money Investments	81,859,270	....	81,859,270
Medicare Receipts from Federal Government	235,558	....	235,558
Pay Patients Board Charges	7,356,925	....	7,356,925
Receipts from Health Care Deposit Fund	30,188,507	....	30,188,507
Regulatory Taxes and Licenses—Department of Agriculture	....	1,371,848	1,371,848
Not Otherwise Classified	8,210,666	8,902,885	17,113,551
Totals, Other Revenues	$128,733,474	$10,334,748	$139,068,222
Totals, All Revenues	$128,733,474	$282,885,989	$411,619,463

Statement No. 22

GOVERNMENTAL COST FUNDS

Summary Statement of Revenues

Fiscal Year Ended June 30, 1981

	General Fund	Other Governmental Cost Funds	Total
Major Tax and License Revenues			
Alcoholic Beverage Control Tax—			
Excise Tax on Beer and Wine	$27,668,888	....	$27,668,888
Excise Tax on Distilled Spirits	115,190,790	....	115,190,790
Bank and Corporation Franchise and Income Taxes	2,730,624,220	....	2,730,624,220
Cigarette Tax	196,352,284	$81,809,118	278,161,402
Gift Tax	22,035,779	....	22,035,779
Horse Racing Revenues	112,691,132	17,087,855	129,778,987
Inheritance Tax	508,143,620	5,200	508,148,820
Insurance Companies Tax	460,925,662	....	460,925,662
Motor Vehicle License Fees ("In-Lieu" Tax)	....	656,132,253	656,132,253
Motor Vehicle Fuel Tax—			
Gasoline	....	758,359,584	758,359,584
Diesel and Liquefied Petroleum Gas	....	81,635,108	81,635,108
Motor Vehicle Registration and Other Fees	....	433,586,680	433,586,680
Personal Income Tax	6,628,693,742	....	6,628,693,742
Retail Sales and Use Taxes	7,005,764,847	125,664,000	7,131,428,847
Trailer Coach Fees ("In-Lieu" Tax)	....	37,574,460	37,574,460
Totals, Major Tax and License Revenues	**$17,808,090,964**	**$2,191,854,258**	**$19,999,945,222**
Other Revenues			
Liquor License Fees	$21,680,000	$4,946,870	$26,626,870
Private Railroad Car Tax	8,301,024	....	8,301,024
Off-Highway Motor Vehicle License Fees ("In-Lieu" Tax)	....	530,494	530,494
Off-Highway Motor Vehicle Registration and Other Fees	....	1,906,322	1,906,322
Personalized License Plates	....	9,853,465	9,853,465
Architecture Public Building Fees	....	2,563,846	2,563,846
Corporation Licenses, Permits and Examination Fees	8,189,145	....	8,189,145
County Board Charges—Mental Health Patients	8,426,308	....	8,426,308
Pay Patients Board and Clinic Fees—State Hospital Patients	17,078,331	....	17,078,331
Teacher Credential Fees	....	3,664,843	3,664,843
Receipts from Health Care Deposit Fund	234,929,256	....	234,929,256
Medicare Receipts from the Federal Government	3,869,995	....	3,869,995
Department of Food and Agriculture	1,138,871	33,464,413	34,603,284
Department of Consumer Affairs	536,216	56,283,559	56,819,775
Electrical Energy Surcharge	....	23,817,269	23,817,269
Telephone User's Surcharge	....	15,759,917	15,759,917

GOVERNMENTAL COST FUNDS—Continued

Summary Statement of Revenues

Fiscal Year Ended June 30, 1981

	General Fund	Other Governmental Cost Funds	Total
Other Revenues—Continued			
Department of Real Estate	....	10,619,263	10,619,263
Department of Fish and Game	....	37,315,805	37,315,805
Department of Insurance	10,955,860	481,868	11,437,728
Interest on Investments			
Interest Income	23,084	3,857,987	3,881,071
Pooled Money Investments	460,283,771	....	460,283,771
Surplus Money Investments	1,401,518	103,824,297	105,225,815
Condemnation Deposits Investments	53,621	1,204,816	1,258,437
Other Interest Income	783,642	....	783,642
Oil, Gas and Mineral Revenues			
Collected by State Lands Division	33,481,235	462,326,793	495,808,028
Federal Lands	....	17,383,115	17,383,115
Other	1,065,113	....	1,065,113
Penalties and Interest on Unemployment Contributions	....	11,552,553	11,552,553
Penalties on Traffic Violations			
Driver Training	....	34,861,815	34,861,815
Peace Officers Training	....	12,694,338	12,694,338
Penalties on Criminal Convictions	....	3,580,035	3,580,035
Secretary of State—Fees and Miscellaneous	10,304,601	....	10,304,601
Public Utilities Commission	3,219,272	13,905,949	17,125,221
Proceeds Under Unclaimed Property Act	17,443,418	....	17,443,418
Sales of State Property	2,584,077	2,387,332	4,971,409
State Beach and Park Service Fees	10,803,093	7,175,274	17,978,367
California Exposition and State Fair			
Pari-Mutuel Wagering Fees	1,410,081	....	1,410,081
Parking Lot Revenue	492,987	....	492,987
Not Otherwise Classified	40,981,104	96,947,578	137,928,682
Totals, Other Revenues	$899,435,623	$972,909,816	$1,872,345,439
Totals, All Revenues	$18,707,526,587	$3,164,764,074	$21,872,290,661

GOVERNMENTAL COST FUNDS

Statement of Revenues by Fund and Source

Fiscal Year Ended June 30, 1981

Statement No. 23

GENERAL FUND

LEGISLATIVE/JUDICIAL/EXECUTIVE

	Total Revenues
Legislative	
Law Revision Commission	
Sales of Documents	$563
Judicial	
Supreme Court	
Miscellaneous Income	$49,481
District Courts of Appeal	
Miscellaneous Income	$429,576
Judicial Council	
Sales of Documents	$283
Total, Judicial	$479,340
Executive	
Governor	
Secretary for Health and Welfare	
Miscellaneous Income	$2,008
Secretary for Resources	
Sales of Documents	$2
Office of Employee Relations	
Sales of Documents	$316
Office of Planning and Research	
Sales of Documents	$32,055
Office of Emergency Services	
Sale of Fixed Assets	$720
Total, Governor	$35,101
Constitutional Offices	
Department of Justice	
Regulatory Licenses	$13,884
Civil Penalties	248,585
Fees and Fines	1,711,183
Sales of Documents	27,991
Miscellaneous Income	221,600
Total, Department of Justice	$2,223,243
State Controller	
Gift Tax	$22,035,779
Inheritance Tax	508,143,620
Insurance Companies Tax	456,213,351
Surplus Line Brokers Tax	4,712,311
Abandoned Property Revenue	16,458,450
Proceeds from Estates of Deceased Persons	984,968
Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	3,522
Miscellaneous Income	1,183
Total, State Controller	$1,008,553,184
Board of Equalization	
Private Car Tax	$8,301,024
Excise Tax on Beer and Wine	27,668,848
Excise Tax on Distilled Spirits	115,190,790
Cigarette Tax	196,352,284
Retail Sales and Use Taxes	7,005,764,847
Parking Lot Revenues	975
Sales of Documents	174,395
Sale of Fixed Assets	2,690
Sale of Confiscated Property	16,481
Regulatory Licenses	776,296
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	52,516
Miscellaneous Income	466
Total, Board of Equalization	$7,354,301,612
Secretary of State	
Corporation Fees (Domestic)	$4,160,345
Corporation Fees (Foreign)	1,246,195
Notary Public Fees	560,740
Financing Statements	943,322
Candidate Filing Fees	732
General Fees	2,340,788
Financing Statements Certificates and Copies	1,034,091
Miscellaneous Income	18,388
Total, Secretary of State	$10,304,601
State Treasurer	
Regulatory Licenses	
Income from Pooled Money Investments	$460,283,771
Miscellaneous Income	317,387
Total, State Treasurer	$460,601,158
Total, Constitutional Offices	$8,835,983,798
Total, Executive	$8,836,018,899
TOTAL, LEGISLATIVE/JUDICIAL/EXECUTIVE	$8,836,498,802

Statement No. 23

GOVERNMENTAL COST FUNDS—Continued

Statement of Revenues by Fund and Source

Fiscal Year Ended June 30, 1981

	Total Revenues
STATE AND CONSUMER SERVICES	
Museum of Science and Industry	
Parking Lot Revenue	$513,736
Rentals of State Property	80,000
Miscellaneous Income	2,520
Total, Museum of Science and Industry	$596,256
Department of Consumer Affairs	
Board of Guide Dogs for the Blind	
Regulatory Licenses	$320
Miscellaneous Income	6
Total, Board of Guide Dogs for the Blind	$326
Athletic Commission	
Regulatory Taxes and Licenses	$532,191
Sales of Documents	265
Miscellaneous Income	3,434
Total, Athletic Commission	$535,890
Total, Department of Consumer Affairs	$536,216
State Fire Marshal	
Explosive Permit Fees	$6,281
Registration Fees—Cargo Tanks	28,693
Regulatory Licenses	98,191
Total, State Fire Marshal	$133,165
Franchise Tax Board	
Bank and Corporation Income Taxes	$2,730,624,220
Personal Income Tax	6,628,693,742
Sales of Documents	1,756
Sales of Fixed Assets	75
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	817,028
Miscellaneous Income	2,200
Total, Franchise Tax Board	$9,360,139,021
Department of General Services	
Rental of State Property	$958,773
Sales of Fixed Assets	2,091,738
Miscellaneous Income	131,185
Total, Department of General Services	$3,181,696
State Personnel Board	
Miscellaneous Income	$1,206
Public Employees' Retirement System	
Miscellaneous Income	$191
Department of Veterans Affairs	
Veterans' Home of California	
Sale of Fixed Assets	$4,256
Miscellaneous Income	12,430
Total, Veterans' Home of California	$16,686
TOTAL, STATE AND CONSUMER SERVICES	$9,364,604,430
BUSINESS, TRANSPORTATION, AND HOUSING	
Business	
Department of Alcoholic Beverage Control	
Liquor License Fees	$21,680,000
Sales of Documents	1,737
Sale of Fixed Assets	2,500
Miscellaneous Income	4,856
Total, Department of Alcoholic Beverage Control	$21,689,093
Department of Corporations	
Regulatory Licenses and Permits	$8,189,144
Miscellaneous Income	90,820
Total, Department of Corporations	$8,279,964
Department of Economic and Business Development	
Sales of Documents	$4,637
Miscellaneous Income	943
Total, Department of Economic and Business Development	$5,580
Department of Housing and Community Development	
Housing, Mobilehome and Mobilehome Park Enforcement Fees	$741,462
Insignia and Inspection Fees—Factory Built Housing	102,486
Employee Housing Registration Fees	141,210
Regulatory Licenses	35
Miscellaneous Income	2,237
Total, Department of Housing and Community Development	$987,430
Department of Insurance	
Insurance License Fees and Penalties	$9,865,733
Other Fees	834,258
Sales of Documents	54,975
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	383
Miscellaneous Income	200,571
Total, Department of Insurance	$10,955,920
TOTAL, BUSINESS, TRANSPORTATION, AND HOUSING	$41,917,987

Statement of Revenues by Fund and Source

Fiscal Year Ended June 30, 1981

	Total Revenues
RESOURCES AGENCY	
California Conservation Corps	
Miscellaneous Income	$17
Solid Waste Management Board	
Sales of Documents	$1,160
Miscellaneous Income	17,496
Total, Solid Waste Management Board	$18,656
Air Resources Board	
Sale of State Property	$1,902
Miscellaneous Income	20
Total, Air Resources Board	$1,922
Department of Conservation	
Regulatory Taxes	$4,350,385
Sales of Documents	27,473
Geothermal Resources Well Fees	35,885
Total, Department of Conservation	$4,413,743
Department of Forestry	
Regulatory Licenses	
Fire Prevention and Suppression	$8,540,283
Sales of Documents	5,063
Rentals of State Property	2,856
Nursery Sales	415,018
Miscellaneous Income	89,043
Miscellaneous Revenue from Local Agencies	2,832
Total, Department of Forestry	$9,055,095
State Lands Commission	
Oil Royalties—Long Beach Area	$7,300,826
Oil Royalties—Other State Lands	536,280
Oil and Gas Leases—1% Revenue Cities/Counties	392,389
Mineral and Gas Royalties—Other State Lands	25,251,739
Rentals of State Property	2,169,447
Sale of State Public Lands	64,667
Income from Surplus Money Investments	27,923
Total, State Lands Commission	$35,743,271
Seismic Safety Commission	
Sale of Documents	$20
Department of Fish and Game	
Oil Royalties—Other State Lands	$2,525
California Coastal Commission	
Regulatory Licenses	$308,546
Department of Parks and Recreation	
State Beach and Park Service Fees	$10,803,093
Miscellaneous Income	803,071
Total, Department of Parks and Recreation	$11,606,164
Division of Exposition and State Fair	
State Fair Pari-Mutuel Wagering Fees	$1,410,081
Parking Lot Revenues	492,986
Rentals of State Property	1,880,810
Miscellaneous Income	1,372,709
Total, Division of Exposition and State Fair	$5,156,586
San Francisco Bay Conservation and Development Commission	
Regulatory Licenses	$46,375
Sale of Documents	835
Total, San Francisco Bay Conservation and Development Commission	$47,210
Santa Monica Mountains Conservancy	
Sales of Documents	$133
Department of Water Resources	
Other Regulatory Taxes	$231,716
Regulatory Licenses	102,409
Mineral and Gas Royalties—Other State Lands	1,062,588
Rentals of State Property	113,777
Sale of Fixed Assets	29,646
Miscellaneous Income	277,177
Total, Department of Water Resources	$1,817,313
State Water Resources Control Board	
Sales of Documents	$5,815
Sale of Fixed Assets	112
Total, State Water Resources Control Board	$5,927
TOTAL, RESOURCES AGENCY	$68,177,128
HEALTH AND WELFARE AGENCY	
Office of Statewide Health Planning and Development	
Interest on Loans to Local Agencies	$122,797
Miscellaneous Income	4
Total, Office of Statewide Health Planning and Development	$122,801
Department of Aging	
Sales of Documents	$1

GOVERNMENTAL COST FUNDS—Continued
Statement of Revenues by Fund and Source

Fiscal Year Ended June 30, 1981

	Total Revenues
Department of Alcohol and Drug Programs	
Sales of Documents	$331
Miscellaneous Income	1
Total, Department of Alcohol and Drug Programs	$332
Department of Health Services	
Regulatory Licenses	$3,430,858
Medicare from Federal Government	36,308
Miscellaneous Income	277,138
Total, Department of Health Services	$3,744,304
Department of Developmental Services	
General Activities	
Pay Patients Board Charges	$11,888,845
Receipts from Health Care Deposit Fund	233,078,049
Medicare Receipts from Federal Government	3,869,995
Sales of Documents	1,294
Guardianship Fees	72,178
Miscellaneous Income	20
Total, General Activities	$248,910,381
Hospitals for the Developmentally Disabled	
Clinic Fees	$4,357
Rentals of State Property	3,957
Miscellaneous Income	45,925
Total, Hospitals for the Developmentally Disabled	$54,239
Total, Department of Developmental Services	$248,964,620
Department of Mental Health	
General Activities	
County Costs—Mentally Ill Patients	$8,426,308
Pay Patients Board Charges	5,189,486
Medicare Receipts from Federal Government	1,851,207
Sales of Documents	8,674
Guardianship Fees	77,596
Sale of Fixed Assets	1,022
Miscellaneous Income	35
Total, General Activities	$15,554,328
Hospitals for the Mentally Disordered	
Miscellaneous Income	$4,152
Total, Department of Mental Health	$15,558,480
Department of Rehabilitation	
Sales of Documents	$303
Miscellaneous Income	290,491
Total, Department of Rehabilitation	$290,794
Department of Social Services	
Penalties and Interest	$33,774
Miscellaneous Income	2,805
Total, Department of Social Services	$36,579
TOTAL, HEALTH AND WELFARE	$268,717,912
YOUTH AND ADULT CORRECTIONAL AGENCY	
Department of Corrections	
Departmental Administration	
Miscellaneous Income	$312
Institutions	
Sales of Documents	
Rentals of State Property	$15,329
Sale of Fixed Assets	807
Miscellaneous Income	26,490
Total, Institutions	$42,626
Total, Department of Corrections	$42,938
Department of Youth Authority	
Departmental Administration	
County Board Charges—Youth Authority Wards	
Sale of Fixed Assets	$1,131
Miscellaneous Income	400
Sale of Documents	3,469
Total, Departmental Administration	$5,000
Institutions	
Miscellaneous Income	$21,004
Total, Department of the Youth Authority	$5,000
TOTAL, YOUTH AND ADULT CORRECTIONAL AGENCY	$68,942
EDUCATION AND HIGHER EDUCATION	
Education	
Department of Education	
General Activities	
Sale of Fixed Assets	$3,940
Miscellaneous Income	3,271
Total, General Activities	$7,211

GOVERNMENTAL COST FUNDS—Continued

Statement No. 23

Statement of Revenues by Fund and Source

Fiscal Year Ended June 30, 1981

	Total Revenues
California Schools for the Deaf	
Berkeley	
Miscellaneous Income	$340
Riverside	
Miscellaneous Income	$30
Total, California School of Deaf	$370
Diagnostic Schools for Neurologically Handicapped Children	
Central California	
Use of Property and Money	$20
Total, Department of Education	$7,601
Advisory Council on Vocational Education	
Sales of Documents	$109
Total, Education	**$7,710**
Higher Education	
Hastings College of Law	
Miscellaneous Income	$15,149
California State University and Colleges	
Rentals of State Property	$9,251
Sale of Fixed Assets	24,592
Miscellaneous Income	57,405
Total, California State University and Colleges	$91,248
Maritime Academy	
Miscellaneous Income	$917
Board of Governors of the California Community Colleges	
Sales of Documents	$632
Student Aid Commission	
Miscellaneous Income	$8,921
Total, Higher Education	**$116,867**
TOTAL, EDUCATION AND HIGHER EDUCATION	**$124,577**
OTHER GOVERNMENTAL UNITS	
Civil and Criminal Justice	
Office of Criminal Justice Planning	
Miscellaneous Income	$83
Cultural Development	
California Arts Council	
Sales of Documents	$9

	Total Revenues
Native American Heritage	
Sales of Documents	$114
Total, Cultural Development	$123
Labor	
Agricultural Labor Relations Board	
Miscellaneous Income	$5,752
Public Employment Relations Board	
Sales of Documents	$10,365
Miscellaneous Income	14,216
Total, Public Employment Relations Board	$24,581
Department of Industrial Relations	
Elevator and Boiler Inspection Fees	$2,321,188
Testimony Fees	42,763
Industrial Homework Fees	33,600
Employment Agency Licenses	178,526
Employment Agency Filing Fees	12,560
Regulatory Licenses and Permits	122,905
Sale of Documents	6,459
Revenue from Local Agencies	418,133
Miscellaneous Income	1,490,119
Total, Department of Industrial Relations	$4,626,253
Total, Labor	**$4,656,586**
Regulatory	
California Horse Racing Board	
Licenses	$620,110
Breakage	8,402,487
Fines and Penalties	54,176
Unclaimed Pari-Mutuel Licenses Fees	2,011,748
Horse Racing Pari-Mutuel Licenses Fees	101,602,612
Miscellaneous Income	6,580
Total, Horse Racing Board	$112,697,713
Department of Food and Agriculture	
Regulatory Taxes	$52,491
Regulatory Licenses and Permits	7,782
Sales of Documents	10,495
Miscellaneous Income	1,945
Interest on Loans to Local Agencies	1,066,158
Total, Department of Food and Agriculture	$1,138,871
Fair Political Practices Commission	
Sales of Documents	$4,781
Miscellaneous Income	31,254

GOVERNMENTAL COST FUNDS—Continued

Statement of Revenues by Fund and Source

Fiscal Year Ended June 30, 1981

	Total Revenues
Statement of Economic Interest Late Filing Fees	2,630
Total, Fair Political Practices Commission	$38,665
Public Utilities Commission	
Regulatory Licenses	$3,156,703
Revenue from Local Agencies	627
Sales of Documents	59,650
Miscellaneous Revenue	2,292
Total, Public Utilities Commission	$3,219,272
Totals, Regulatory	$117,094,521
General Administration	
Board of Control	
Miscellaneous Income	$128
Miscellaneous Revenue from Local Agencies	245
Total, Board of Control	$373
Department of Finance	
Sales of Documents	$379
Miscellaneous Income	1,123
Total, Department of Finance	$1,502
Military Department	
Rentals of State Property	$25,875
Miscellaneous Income	16,201
Total, Military Department	$42,076
Total, General Administration	$43,951
Miscellaneous	
Interest on Loan to Local Agencies	$329,894
Open Space Cancellation Fee—Deferred Taxes	2,268,039
Income from Other Investments	23,084
Income from Condemnation Deposits Fund Investments	53,621
Interest Earned—Postponed Property Tax	330,951
Income from Surplus Money Investments	1,401,518
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	520,958
Revenue from Federal Government	129,872
Miscellaneous Income	553,896
Domestic Violence Program Collections	9,094
Miscellaneous Revenue from Local Agencies	668
Total, Miscellaneous	$5,621,597
TOTAL, OTHER GOVERNMENTAL UNITS	$131,706,740
TOTALS, GENERAL FUND	$18,707,526,587

GENERAL FUND SPECIAL ACCOUNTS–SPECIAL FUNDS

	Total Revenues
Property Acquisition Law Money Account	
Rentals of State Property	$1,575,342
Motor Vehicle Parking Facilities Moneys Account	
Rentals of State Property	$1,104,969
Access for Handicapped Account	
Building Construction Filing Fees	$125,932
Highway Carriers' Uniform Business License Tax Account	
Highway Carriers Uniform Business License Tax Account	$3,393,558
Attorney General Anti-Trust Account	
Attorney General Proceeds of Anti-Trust Actions	$359,185
Hazardous Waste Control Account	
Hazardous Waste Control Fees	$1,515,539
Subsequent Injuries Moneys Account	
Subsequent Injuries Revenue	$2,873,286
Fingerprint Fees Account	
Fingerprint ID Card Fees	$3,053,452
Energy Resources Conservation and Development Special Account	
Regulatory Licenses	$113,098
Other Miscellaneous	9
Total	$113,107
Farm Labor Contractors Special Account	
Other Regulatory Licenses	$20,625
Standardbred Sires Stakes Fund	
Standardbred Sires Stakes Program	$555,960
State Emergency Telephone Number Account	
Emergency Telephone Users Surcharge	$15,802,867
Refunds—Emergency Telephone Users Surcharge	−42,950
Total	$15,759,917
Motor Vehicle Insurance Account	
Collection for the State Motor Vehicle Insurance	$2,664,314
Nuclear Planning Assessment Special Account	
Regulatory Fees	$384,000
Geothermal Resources Development Account	
Revenue from Federal Lands	$693,177
Miscellaneous—Revenue from Federal Lands	1,629,497
Total	$2,322,674
Surface Mining and Reclamation Account	
Revenue from Federal Lands	$1,100,000
Special Account for Capital Outlay	
Oil Royalties from Long Beach Area	$231,859,946

GOVERNMENTAL COST FUNDS—Continued

Statement of Revenues by Fund and Source

Fiscal Year Ended June 30, 1981

	Total Revenues
Gas Revenue from Long Beach Area	5,922,289
Oil Royalties—Other State Lands	65,088,363
Mineral Royalties—Other State Lands	281,640
Miscellaneous Services to the Public	942,168
Total	$304,094,406
TOTALS, GENERAL FUND SPECIAL ACCOUNTS—SPECIAL FUNDS	$341,016,266

TRANSPORTATION FUNDS

	Total Revenues
State Transportation Fund	
Aeronautics Account[a]	
Refund of Aviation Gasoline Tax [*]	−$312,532
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	367
Sales of Documents	116
Income from Surplus Money Investments	946,914
Income from Other Investments	135,505
Miscellaneous Income	120
Total, Aeronautics Account	$770,491
State Highway Account	
Regulatory Licenses—Outdoor Advertising	$45,576
Regulatory Permits and Penalties—Outdoor Advertising	98,924
Application Fees—Outdoor Advertising	11,600
Income from Surplus Money Investments	49,318,146
Income from Condemnation Deposits Fund Investments	1,170,635
Interest from Excess Land Installment Sales	2,316,891
Real Property Revenue	30,712,736
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	45,856
Miscellaneous Income	7,829,853
Total, State Highway Account	$91,550,217
Motor Vehicle Account	
Motor Vehicle Registration and Other Fees	$228,238,474
Weight Fees	160,905,576
Driver's License Fees	16,437,857
Other Motor Vehicle Licenses	25,574,169
Identification Card Fees—Handicapped	2,206,497
Identification Card Fees—Senior Citizens	166,598
Lien Sale Application Fees	57,509
Off-Highway Vehicle Fees	891,328
New Motor Vehicle Dealer License Fees	269,012
Other Regulatory Licenses	5,110
Service Fees on Traffic Violations	1,748,637
Income from Surplus Money Investments	6,127,176
Sale of Documents	48,530
Rentals of State Property	363,398
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	12,788
Miscellaneous Income	2,775,833
Totals, Motor Vehicle Account	$445,828,492
Bicycle Lane Account	
Income from Surplus Money Investments	$192,091
Transportation Planning and Development Account	
Income from Surplus Money Investments	$11,834,749
Miscellaneous Income	111
Total, Transportation Planning and Development	$11,834,860
Abandoned Railroad Account	
Income from Surplus Money Investments	$797,701
Income from Condemnation Deposits Fund Investments	29,776
Total, Abandoned Railroad Account	$827,476
Toll Bridge Revenue Account	
Toll Bridge Revenues	$3,825,000
Income from Surplus Money Investments	1,224,202
Total, Toll Bridge Revenue Account	$5,049,202
Total, State Transportation Fund	$556,052,829
Transportation Tax Fund	
Motor Vehicle Fuel Account	
Motor Vehicle Fuel Tax—Gasoline	$779,525,697
Refunds of Gasoline Tax	−25,606,699
Motor Vehicle Fuel Tax—Aviation (Gasoline)	3,835,092
Jet Fuel Tax	918,027
Motor Vehicle Fuel Tax—Diesel	81,635,107
Regulatory Licenses	33,875
Income from Surplus Money Investments	3,079,867
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	30,810
Total, Motor Vehicle Account	$843,451,776
Motor Vehicle Transportation Tax Account	
Motor Vehicle Transportation Tax	−$13,049
Motor Vehicle License Fee Account	
Trailer Coach Fees ("In-Lieu" Tax)	$37,574,460
Motor Vehicle License Fees ("In-Lieu" Tax)	656,132,253

---

[*] Refund of revenue which is accounted for in Motor Vehicle Account.

GOVERNMENTAL COST FUNDS—*Continued*

Statement of Revenues by Fund and Source

Fiscal Year Ended June 30, 1981

	Total Revenues
Income from Surplus Money Investments	7,953,216
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	627
Total, Motor Vehicle License Fee Account	$701,690,556
Total, Transportation Tax Fund	$1,545,090,283
TOTAL, TRANSPORTATION FUNDS	$2,104,152,112

FEEDER FUNDS

	Total Revenues
Alcoholic Beverage Control Fund	
Liquor License Fees	$16,740,368
Transfer to General Fund for 10% of Certain License Fees	−11,793,498
Total	$4,946,870
Cigarette Tax Fund	
Cigarette Tax	$81,809,117
Retail Sales Tax Fund	
Retail Sales and Use Taxes	$125,664,000
Inheritance Tax Fund	
Inheritance Tax	$5,200
TOTAL, FEEDER FUNDS	$212,425,187

OTHER GOVERNMENTAL COST FUNDS

	Total Revenues
Abandoned Vehicle Trust Fund	
Income from Surplus Money Investments	$325,529
Acupuncturists Fund	
Other Regulatory Licenses and Permits	$198,809
Income from Surplus Money Investments	21,000
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	150
Miscellaneous Income	27
Total, Acupuncturists Fund	$219,986
Agriculture Fund	
Other Regulatory Taxes	$12,492,368
Farm Products Trust—Other Regulatory Fees	496,530
Other Regulatory Licenses and Permits	20,353,464
Sales of Documents	52,486
Income from Surplus Money Investments	3,075,567
Income from Other Investments	182,427
Sale of Fixed Assets	206
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	962
Miscellaneous Income	68,603
Total, Agriculture Fund	$36,722,613
Air Pollution Control Fund	
Income from Surplus Money Investments	$373,596
Miscellaneous Revenue from Local Agencies	444,815
Miscellaneous Income	83,158
Total, Air Pollution Control Fund	$901,569
Animal Health Technician Examining Committee Fund	
Other Regulatory Licenses and Permits	$58,755
Income from Surplus Money Investments	7,124
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	150
Total, Animal Health Technician Examining Committee Fund	$66,029
Architecture Public Building Fund	
Architecture Public Building Fees	$1,198,597
Income from Surplus Money Investment	236,305
Hospital Building Fees	1,365,248
Total, Architecture Public Building Fund	$2,800,150
Automotive Repair Fund	
Other Regulatory Licenses and Permits	$3,344,803
Sales of Documents	54,487
Income from Surplus Money Investments	77,313
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	242
Miscellaneous Income	273
Total, Automotive Repair Fund	$3,477,118
Bagley Conservation Fund	
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	$400
Banking Fund	
Other Regulatory Taxes	$3,837,389
Other Regulatory Licenses and Permits	518,434

Statement No. 23

GOVERNMENTAL COST FUNDS—Continued
Statement of Revenues by Fund and Source

Fiscal Year Ended June 30, 1981

	Total Revenues
Sales of Documents	10,460
Income from Surplus Money Investments	451,814
Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	710
Miscellaneous Income	25
Total, Banking Fund	$4,818,772
California Environmental License Plate Fund	
Personalized License Plates	$9,853,465
Sales of Documents	4,648
Income from Surplus Money Investments	535,877
Total, California Environmental License Plate Fund	$10,393,990
California Health Facilities Commission Fund	
Other Regulatory Licenses and Permits	$2,024,752
Sales of Documents	32,118
Income from Surplus Money Investments	93,022
Miscellaneous Income	11,850
Total, California Health Facilities Commission Fund	$2,161,741
California Water Fund	
Oil Royalties from Long Beach Area	$25,000,000
Interest on Loans to Local Agencies	368,782
Income from Surplus Money Investments	1,007,104
Income from Condemnation Deposits Fund Investments	4,405
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	1,538
Total, California Water Fund	$26,381,829
Capital Outlay Fund for Public Higher Education	
Sale of Fixed Assets	$2,387,127
Chiropractic Examiners Fund	
Other Regulatory Licenses and Permits	$398,418
Sales of Documents	614
Income from Surplus Money Investments	16,237
Miscellaneous Income	456
Total, Chiropractic Examiners Fund	$415,725
Collection Agency Fund	
Other Regulatory Licenses and Permits	$508,898
Sales of Documents	1,119
Income from Surplus Money Investments	23,285
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	66
Miscellaneous Income	191
Total, Collection Agency Fund	$533,559
Construction Inspectors Registration Board Fund	
Other Regulatory Licenses and Permits	$42,684
Income from Surplus Money Investments	24,236
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	40
Total, Construction Inspectors Registration Board Fund	$66,960
Community College Credentials Fund	
Teacher Credential Fees	$523,206
Developmental Disabilities Program Development Fund	
Parental Fees	$1,095,095
Income from Surplus Money Investments	290,202
Revenue from Federal Government	277,011
Total, Developmental Disabilities Program Development Fund	$1,662,308
Driver Training Penalty Assessment Fund	
Penalties on Traffic Violations	$29,133,642
Miscellaneous Income	120
Total, Driver Training Penalty Assessment Fund	$29,133,762
Bureau of Employment Agencies Fund	
Other Regulatory Licenses and Permits	$248,876
Sales of Documents	33
Income from Surplus Money Investments	73,657
Miscellaneous Income	472
Total, Bureau of Employment Agencies Fund	$323,038
Corrections Training Fund	
Penalties on Traffic Violations	$5,736,173
Energy and Resources Fund	
Oil Royalties—Long Beach Area	$85,937,813
Oil Royalties—Other State Lands	5,443,335
Total, Energy and Resources Fund	$91,381,148
Employment Development Contingent Fund	
Income from Surplus Money Investments	$707,230
Income from Other Investments	18,831
Penalties and Interest on Unemployment and Disability Insurance Contributions	11,530,322
Unclaimed Contributions	6,967
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	8,543
Total, Employment Development Contingent Fund	$12,271,893

Statement No. 23

GOVERNMENTAL COST FUNDS—Continued

Statement of Revenues by Fund and Source

Fiscal Year Ended June 30, 1981

	Total Revenues
Energy Resources Surcharge Fund	
Electrical Energy Tax	$23,817,269
Fair and Exposition Fund	
Horse Racing Pari-Mutuel License Fees	$16,337,855
Interest on Loans	18,000
Total, Fair and Exposition Fund	$16,355,855
Fish and Game Preservation Fund	
General Fish and Game Taxes	$2,175,449
Duck Stamps	567,335
Fishing and Angling Licenses, Stamps and Permits	24,323,930
Tax on Herring for Roe	100,638
Commercial Fisherman Licenses and Permits	2,266,614
Hunting Licenses, Stamps, Tags and Permits	7,040,335
Commercial Hunting Licenses and Permits	38,238
Commission Retained by License Agents	−678,347
Other Regulatory Licenses and Permits	234,908
Fish and Game Violation Fines	588,231
Penalty Assessments on Fish and Game Fines	306,252
Sales of Documents	41,063
Income from Other Investments	511,582
Expenses of Treasurer—Investment Services	−27
Rentals of State Property	65,060
Sale of Confiscated Property	114,230
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	450
Native Species Conservation and Enhancement Donations	14,043
Miscellaneous Income	117,403
Total, Fish and Game Preservation Fund	$37,827,387
Geology and Geophysics Fund	
Other Regulatory Licenses and Permits	$187,112
Income from Surplus Money Investments	24,534
Total, Geology and Geophysics Fund	$211,646
Genetic Disease Testing Fund	
Genetic Disease Testing Fees	$6,164,130
Hearing Aid Dispensers Fund	
Other Regulatory Licenses and Permits	$94,786
Income from Surplus Money Investments	7,363
Miscellaneous Income	5
Total, Hearing Aid Dispensers Fund	$102,154

	Total Revenues
Indemnity Fund	
Fines—Crimes of Violence	$929,157
Penalty Assessment	3,373,436
Fines—Crimes of Public Offense	101,367
Total, Indemnity Fund	$4,403,960
Insurance Commissioners Regulatory Trust Fund	
Other Regulatory Fees	$481,868
Local Agency Deposit Security Fund	
Other Regulatory Taxes	$53,700
Natural Disaster Assistance Fund	
Income from Surplus Money Investment Fund	$1,422,397
Income from S.M.I.F.—Summer Session Program	2,174,285
Total, Natural Disaster Assistance Fund	$3,596,682
Nurses' Registry Fund	
Other Regulatory Licenses and Permits	$3,140
Income from Surplus Money Investments	5,593
Miscellaneous Income	28
Total, Nurses' Registry Fund	$8,761
Nursing Home Administrator's State License Examining Board Fund	
Other Regulatory Licenses and Permits	$270,203
Income from Surplus Money Investments	30,065
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	75
Total, Nursing Home Administrator's State License Examining Board Fund	$300,343
Off-Highway License Fee Fund	
Motor Vehicle License ("In-Lieu") Fees	$530,461
Income from Surplus Money Investments	22,866
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	33
Total, Off-Highway License Fee Fund	$553,360
Off-Highway Vehicle Fund	
Fines—Crimes of Public Offense	$1,071
State Beach and Park Service Fees	175,274
Income from Surplus Money Investments	2,644,009
Off-Highway Vehicle Fees	795,720
Sales of Documents	30
Miscellaneous Income	218,273
Total, Off-Highway Vehicle Fund	$3,834,377

GOVERNMENTAL COST FUNDS—Continued

Statement No. 23

Statement of Revenues by Fund and Source

Fiscal Year Ended June 30, 1981

	Total Revenues
Osteopathic Examiners Contingent Fund	
Other Regulatory Licenses and Permits	$242,604
Income from Surplus Money Investments	17,745
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	25
Total, Osteopathic Examiners Contingent Fund	$260,374
Peace Officers Training Fund	
Penalties on Traffic Violations	$12,694,338
Penalties on Felony Convictions	3,580,035
Sales of Documents	17,572
Income from Surplus Money Investments	867,125
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	159
Miscellaneous Income	26,872
Total, Peace Officers Training Fund	$17,186,101
Physicians Assistant Fund	
Other Regulatory Licenses and Permits	$53,443
Income from Surplus Money Investments	13,664
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	60
Miscellaneous Income	34
Total, Physicians Assistant Fund	$67,201
Pilot Commissioners Fund	
Other Regulatory Licenses and Permits	$29,415
Income from Surplus Money Investments	13,175
Miscellaneous Income	160
Total, Pilot Commissioners Fund	$42,750
Professional Forester Registration Fund	
Other Regulatory Licenses and Permits	$71,467
Income from Surplus Money Investments	11,408
Total, Professional Forester Registration Fund	$82,875
Consumer Affairs Fund	
Licenses, Permits, Court Fines and Miscellaneous Income	
Board of Accountancy	$1,765,179
Board of Architectural Examiners	382,326
Board of Barber Examiners	113,926
Cemetery Board	180,668
Contractors' State License Board	9,477,442
Board of Cosmetology	3,002,714
Board of Dental Examiners	1,266,477
Board of Fabric Care	966,934
Board of Funeral Directors and Embalmers	322,079
Bureau of Home Furnishings	1,776,809
Board of Landscape Architects	73,270
Board of Medical Quality Assurance	
Medical Practices	6,954,138
Physical Therapy	53,778
Board of Registered Nursing	2,552,935
Board of Optometry	79,211
Board of Pharmacy	1,251,256
Bureau of Collection and Investigative Services—Private Investigators	1,130,427
Board of Registration for Professional Engineers	843,458
Certified Shorthand Reporters Board	507,696
Board of Behavioral Science Examiners	225,154
Structural Pest Control Board	818,243
Board of Examiners in Veterinary Medicine	101,882
Board of Vocational Nurse and Psychiatric Technicians of the State of California	
Vocational Nurse	1,069,577
Psychiatric Technicians	334,472
Total	$35,250,051
Income from Surplus Money Investments	
Board of Accountancy	$199,588
Board of Architectural Examiners	102,074
Board of Barber Examiners	92,131
Cemetery Board	5,258
Contractors' State License Board	968,940
Board of Cosmetology	396,636
Board of Dental Examiners	116,627
Board of Fabric Care	93,281
Board of Funeral Directors and Embalmers	43,144
Bureau of Home Furnishings	184,119
Board of Landscape Architects	9,408
Board of Medical Quality Assurance	
Medical Practices	851,002
Physical Therapy	36,823
Board of Registered Nursing	46,647
Board of Optometry	54,506
Board of Pharmacy	47,836
Bureau of Collection and Investigative Services—Private Investigators	74,139
Board of Registration for Professional Engineers	339,149

Statement No. 23

GOVERNMENTAL COST FUNDS—Continued
Statement of Revenues by Fund and Source

Fiscal Year Ended June 30, 1981

	Total Revenues
Certified Shorthand Reporters Board	12,004
Board of Behavioral Science Examiners	77,234
Structural Pest Control Board	204,211
Board of Examiners in Veterinary Medicine	34,866
Board of Vocational Nurse and Psychiatric Technicians of the State of California	
Vocational Nurse	17,865
Psychiatric Technicians	30,718
Total	$4,038,206
Total, Consumer Affairs Fund	$39,288,257
Real Estate Fund	
Examination Fees	$1,204,164
License Fees	5,611,896
Subdivision Filing Fees	2,713,823
Subdivision Inspection Fees—Out-of-State	10,131
Other Regulatory Licenses and Permits	163,425
Sales of Documents	176,084
Income from Surplus Money Investments	862,957
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	1,236
Miscellaneous Income	738,504
Total, Real Estate Fund	$11,482,219
Electronic and Appliance Repair Fund	
Other Regulatory Licenses	$605,945
Income from Surplus Money Investments	64,860
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	11
Miscellaneous	54
Total, Electronic and Appliance Repair Fund	$670,870
Savings and Loan Inspection Fund	
Licenses	$5,901,522
Fees	166,875
Sales of Documents	5,514
Income from Surplus Money Investments	297,894
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	60
Miscellaneous Income	877
Total, Savings and Loan Inspection Fund	$6,372,742

	Total Revenues
School Fund	
Oil and Mineral Revenue from Federal Lands	$17,383,115
Miscellaneous Income	44,140
Total, School Fund	$17,427,255
School Building Safety Fund	
Interest on Loans to Local Agencies	$692,751
Speech Pathology and Audiology Examining Committee Fund	
Other Regulatory Licenses and Permits	$31,191
Income from Surplus Money Investments	24,102
Total, Speech Pathology and Audiology Examining Committee Fund	$55,293
State Bicycle License and Registration Fund	
Miscellaneous Revenue from Local Agencies	$31,043
State Dental Auxiliary Fund	
Other Regulatory Licenses and Permits	$370,874
Income from Surplus Money Investments	2,053
Miscellaneous Income	228
Total, State Dental Auxiliary Fund	$373,155
State Litter Control, Recycling and Resource Recovery Fund	
State Litter Control, Recycling and Research Recovery Fees[*]	
Refund of Fees	−$13,000
Strong-Motion Instrumentation Fund	
Income from Surplus Money Investment	$107,387
Income form Local Agencies	1,026,534
Total, Strong-Motion Instrumentation Fund	$1,133,921
Tax Preparers' Fund	
Other Regulatory Licenses and Permits	$92,518
Income from Surplus Money Investments	96,946
Escheat of Unclaimed checks, Warrants, Bonds and Coupons	18
Total, Tax Preparers' Fund	$189,482

---

[*] Chapter 1150, Statutes of 1979, repealed the Litter Control, Recycling and Resource Recovery Tax assessment and required the refund of all fees collected.

Statement No. 23

Statement of Revenues by Fund and Source

Fiscal Year Ended June 30, 1981

	Total Revenues
Teacher Credentials Fund	
Credential Fees	$3,141,637
Examination Fees	85,110
Sales of Documents	3,028
Income from Surplus Money Investments	89,927
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	144
Miscellaneous Income	580
Total, Teacher Credentials Fund	$3,320,426
State Parks and Recreation Fund	
Oil Royalties—From Long Beach Area	$25,283,044
Gas Revenues—From Long Beach Area	1,943,070
Oil Royalties—Other State Lands	15,424,866
Mineral Royalties—Other State Lands	142,427
Park Service Fees	7,000,000
Miscellaneous Income	6,593
Total, State Parks and Recreation Fund	$49,800,000
Transportation Rate Fund	
Quarterly Public Utilities Commission Fees	$8,602,886
Penalties on Public Utilities Commission Quarterly Fees	160,077
Other Regulatory Licenses and Permits	1,405,666
Sales of Documents	341,611
Income from Surplus Money Investments	954,586
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	130
Miscellaneous Income	2,019
Total, Transportation Rate Fund	$11,466,977
Vehicle Inspection Fund	
Motor Vehicle Emission Inspection Fees	$14,862,404
Sales of Documents	1,296
Income from Surplus Money Investments	471,488
Miscellaneous Income	5
Total, Vehicle Inspection Fund	$15,335,193
Wildlife Restoration Fund	
Horse Racing Pari-Mutuel License Fees	$750,000
Income from Surplus Money Investments	746,507
Total, Wildlife Restoration Fund	$1,496,507
TOTAL, OTHER GOVERNMENTAL COST FUNDS	$507,170,509
TOTAL, ALL OTHER GOVERNMENTAL COST FUNDS	$21,365,120,152
TOTAL, ALL GOVERNMENTAL COST FUNDS	$21,872,290,661

Statement No. 24

GOVERNMENTAL COST FUNDS

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1981

	General Fund	Other Governmental Funds	Total All Funds
LEGISLATIVE/JUDICIAL/EXECUTIVE			
Legislative			
California Law Revision Commission			
Sales of Documents	$563	....	$563
Judicial			
Supreme Court			
Miscellaneous Income	$49,481	....	$49,481
District Courts of Appeal			
Miscellaneous Income	$429,576	....	$429,576
Judicial Council			
Sales of Documents	$283	....	$283
Total, Judicial	$479,340	....	$479,340
Executive			
Governor			
Secretary for Health and Welfare			
Miscellaneous Income	$2,008	....	$2,008
Secretary for Resources			
Sales of Documents	$2	....	$2
Office of Employee Relations			
Sales of Documents	$316	....	$316
Office of Planning and Research			
Sales of Documents	$32,055	....	$32,055
Office of Emergency Services			
Sale of Fixed Assets	$720	....	$720
Regulatory Fees	....	$384,000	384,000
Totals, Office of Emergency Services	$720	$384,000	$384,720
Totals, Governor	$35,101	$384,000	$419,101
Constitutional Offices			
Department of Justice			
Other Regulatory Licenses	$13,884	....	$13,884
Civil Penalties	248,585	....	248,585
Fees and Fines	1,739,174	$3,412,637	5,151,811
Miscellaneous Income	221,600	....	221,600
Totals, Department of Justice	$2,223,243	$3,412,637	$5,635,880

GOVERNMENTAL COST FUNDS—Continued

Statement No. 24

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1981

	General Fund	Other Governmental Funds	Total All Funds
State Controller			
Gift Tax	$22,035,779	....	$22,035,779
Inheritance Tax	508,143,620	$5,200	508,148,820
Insurance Companies Tax	456,213,351	....	456,213,351
Surplus Line Brokers Tax	4,712,311	....	4,712,311
Abandoned Property Revenue	16,458,450	....	16,458,450
Motor Vehicle Fuel Tax—Gasoline	....	779,525,697	779,525,697
Jet Fuel Tax	....	918,027	918,027
Motor Vehicle Fuel Tax—Aviation (Gasoline)	....	3,835,092	3,835,092
Refund of Gasoline Tax	....	−25,606,699	−25,606,699
Refund of Aviation Gasoline Tax	....	−312,532	−312,532
Motor Vehicle Transportation Tax	....	−13,049	−13,049
Proceeds from Estates of Deceased Persons	984,968	....	984,968
Escheat of Unclaimed Checks, Warrants, Bonds, Coupons	3,522	367	3,889
Miscellaneous Income	1,183	....	1,183
Totals, State Controller	$1,008,553,184	$758,352,103	$1,766,905,287
Board of Equalization			
Private Car Tax	$8,301,024	....	$8,301,024
Excise Tax on Beer and Wine	27,668,888	....	27,668,888
Excise Tax on Distilled Spirits	115,190,790	....	115,190,790
Cigarette Tax	196,352,284	$81,809,118	278,161,402
Retail Sales and Use Taxes	7,005,764,847	125,664,000	7,131,428,847
Electrical Energy Surcharge Tax	....	23,817,269	23,817,269
Fees for Boundary Changes	367,465	....	367,465
Parking Lot Revenues	975	....	975
Emergency Telephone Users Surcharge Tax	....	15,759,917	15,759,917
Litter Control Fees	....	−13,000	−13,000
Other Regulatory Licenses and Permits	408,821	33,875	442,696
Motor Vehicle Fuel Tax—Diesel	....	81,635,108	81,635,108
Sales of Documents	174,395	....	174,395
Sale of Fixed Assets	2,660	....	2,660
Sale of Confiscated Property	16,481	....	16,481
Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	52,516	....	52,516
Miscellaneous Income	466	....	466
Totals, Board of Equalization	$7,354,301,612	$328,706,287	$7,683,007,899

GOVERNMENTAL COST FUNDS—Continued

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1981

	General Fund	Other Governmental Funds	Total All Funds
Secretary of State			
Corporation Fees—Domestic	$4,160,345	....	$4,160,345
Corporation Fees—Foreign	1,246,195	....	1,246,195
Notary Public License Fees	560,740	....	560,740
Filing Financing Statements	943,322	....	943,322
Sales of Documents	732	....	732
General Fees	2,340,788	....	2,340,788
Financing Statement Certificate and Copies	1,034,091	....	1,034,091
Miscellaneous Income	18,388	....	18,388
Totals, Secretary of State	$10,304,601	....	$10,304,601
State Treasurer			
Income from Pooled Money Investments	$460,283,771	....	$460,283,771
Miscellaneous Income	317,387	....	317,387
Totals, State Treasurer	$460,601,158	....	$460,601,158
Totals, Constitutional Offices	$8,835,983,798	$1,090,471,027	$9,926,454,825
Totals, Executive	$8,836,018,899	$1,090,855,027	$9,926,873,926
TOTALS, LEGISLATIVE/JUDICIAL/EXECUTIVE	$8,836,496,802	$1,090,855,027	$9,927,353,829
STATE AND CONSUMER SERVICES AGENCY			
Museum of Science and Industry			
Parking Lot Revenues	$513,736	....	$513,736
Rentals of State Property	80,000	....	80,000
Miscellaneous Income	2,520	....	2,520
Totals, Museum of Science and Industry	$596,256	....	$596,256
Department of Consumer Affairs			
Fees, Permits, Court Fines and Miscellaneous Income			
Board of Accountancy	....	$1,765,179	$1,765,179
Board of Architectural Examiners	....	382,326	382,326
Athletic Commission	$535,890	....	535,890
Bureau of Automotive Repair	....	18,263,511	18,263,511
Board of Barber Examiners	....	113,926	113,926
Board of Behavioral Science Examiners	....	225,154	225,154
Cemetery Board	....	180,668	180,668
Certified Shorthand Reporters Board	....	507,696	507,696
Bureau of Collection and Investigative Services—Private Investigators	....	1,130,427	1,130,427
Bureau of Collection and Investigative Services—Collections	....	510,274	510,274

GOVERNMENTAL COST FUNDS—Continued

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1981

	General Fund	Other Governmental Funds	Total All Funds
Contractors State License Board	....	9,477,442	9,477,442
Board of Cosmetology	....	3,002,714	3,002,714
Board of Dental Examiners	....	1,637,579	1,637,579
Bureau of Employment Agencies	....	249,380	249,380
Board of Fabric Care	....	966,934	966,934
Board of Funeral Directors and Embalmers	....	322,079	322,079
Board of Registration for Geologists and Geophysicists	....	187,112	187,112
Bureau of Home Furnishings	....	1,776,809	1,776,809
Board of Guide Dogs for the Blind	326	....	326
Board of Landscape Architects	....	73,270	73,270
Board of Medical Quality Assurance			
Acupuncture	....	198,986	198,986
Hearing Aid Dispensers	....	94,791	94,791
Medical Practices	....	6,954,138	6,954,138
Physical Therapy	....	53,778	53,778
Physician's Assistant	....	53,537	53,537
Speech Pathology, Audiology	....	31,191	31,191
Nurses' Registry	....	3,168	3,168
Board of Registered Nursing	....	2,552,935	2,552,935
Board of Examiners of Nursing Home Administrators	....	270,278	270,278
Board of Optometry	....	79,211	79,211
Board of Pharmacy	....	1,251,256	1,251,256
Board of Registered Construction Inspectors	....	42,724	42,724
Board of Registration for Professional Engineers	....	843,458	843,458
Bureau of Electronic and Appliance Repair	....	606,010	606,010
Structural Pest Control Board	....	818,243	818,243
Board of Tax Preparers	....	92,536	92,536
Board of Examiners in Veterinary Medicine	....	160,788	160,788
Board of Vocational Nurse and Psychiatric Technicians of the State of California			
Vocational Nurse	....	1,069,577	1,069,577
Psychiatric Technicians	....	334,472	334,472
Totals, Fees, Permits, Court Fines and Miscellaneous	$536,216	$56,283,557	$56,819,773

Statement No. 24

GOVERNMENTAL COST FUNDS—Continued

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1981

	General Fund	Other Governmental Funds	Total All Funds
Income from Surplus Money Investments			
Board of Accountancy	....	$199,588	$199,588
Board of Architectural Examiners	....	102,074	102,074
Bureau of Automotive Repair	....	548,800	548,800
Board of Barber Examiners	....	92,131	92,131
Board of Behavioral Science Examiners	....	77,234	77,234
Cemetery Board	....	5,258	5,258
Certified Shorthand Reporters Board	....	12,004	12,004
Bureau of Collection and Investigative Services—Investigators	....	74,139	74,139
Bureau of Collection and Investigative Services—Collections	....	23,285	23,285
Contractors' State License Board	....	968,940	968,940
Board of Cosmetology	....	396,636	396,636
Board of Dental Examiners	....	118,680	118,680
Bureau of Employment Agencies	....	73,658	73,658
Board of Fabric Care	....	93,281	93,281
Board of Funeral Directors and Embalmers	....	43,144	43,144
Board of Registration for Geologists and Geophysicists	....	24,534	24,534
Bureau of Home Furnishings	....	184,119	184,119
Board of Landscape Architects	....	9,408	9,408
Board of Medical Quality Assurance			
Acupuncture	....	21,000	21,000
Hearing Aid Dispensers	....	7,363	7,363
Medical Practices	....	851,002	851,002
Physical Therapy	....	36,823	36,823
Physician's Assistant	....	13,664	13,664
Speech Pathology, Audiology	....	24,102	24,102
Nurses' Registry	....	5,593	5,593
Board of Registered Nursing	....	46,647	46,647
Board of Examiners of Nursing Home Administrators	....	30,065	30,065
Board of Optometry	....	54,506	54,506
Board of Pharmacy	....	47,836	47,836
Board of Registered Construction Inspectors	....	24,236	24,236
Board of Registration for Professional Engineers	....	339,149	339,149
Bureau of Electronic and Appliance Repair	....	64,860	64,860
Structural Pest Control Board	....	204,211	204,211
Board of Tax Preparers	....	96,946	96,946
Board of Examiners in Veterinary Medicine	....	41,990	41,990
Board of Vocational Nurse and Psychiatric Technicians of the State of California			
Vocational Nurse	....	17,865	17,865
Psychiatric Technicians	....	30,718	30,718
Totals, Income from Surplus Money Investments	....	$5,005,489	$5,005,489
Totals, Department of Consumer Affairs	$536,216	$61,289,046	$61,825,262

GOVERNMENTAL COST FUNDS—Continued

Statement No. 24

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1981

	General Fund	Other Governmental Funds	Total All Funds
Office of the State Fire Marshal			
Explosive Permit Fees	$6,281	....	$6,281
Registration Fees—Cargo Tanks	28,693	....	28,693
Other Regulatory Licenses	98,191	....	98,191
Totals, Office of the State Fire Marshal	$133,165	....	$133,165
Franchise Tax Board			
Bank and Corporation Income Taxes	$2,730,624,220	....	$2,730,624,220
Personal Income Taxes	6,628,693,742	....	6,628,693,742
Sales of Documents	1,756	....	1,756
Sales of Fixed Assets	75	....	75
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	817,028	....	817,028
Miscellaneous Income	2,200	....	2,200
Totals, Franchise Tax Board	$9,360,139,021	....	$9,360,139,021
Department of General Services			
Collection for the State Motor Vehicle Insurance	....	$2,664,314	$2,664,314
Building Construction—Filing Fees	....	125,932	125,932
Rentals of State Property	$958,773	2,680,311	3,639,084
Sale of Fixed Assets	2,091,738	....	2,091,738
Miscellaneous Income	131,185	....	131,185
Totals, Department of General Services	$3,181,696	$5,470,557	$8,652,253
Office of State Architect			
Architecture Public Building Fees	....	$1,198,597	$1,198,597
Income From Surplus Money Investments	....	72,420	72,420
Totals, Office of State Architect	....	$1,271,017	$1,271,017
State Personnel Board			
Miscellaneous Income	$1,206	....	$1,206
Public Employees Retirement System			
Miscellaneous Income	$191	....	$191
Department of Veterans Affairs			
Veterans' Home of California			
Sale of Fixed Assets	$4,258	....	$4,258
Miscellaneous Income	12,430	....	12,430
Totals, Dept. of Veterans Affairs	$16,688	....	$16,688
TOTALS, STATE AND CONSUMER SERVICES	$9,364,604,439	$68,030,620	$9,432,635,059

GOVERNMENTAL COST FUNDS—Continued

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1981

	General Fund	Other Governmental Funds	Total All Funds
BUSINESS, TRANSPORTATION AND HOUSING			
Business			
Department of Alcoholic Beverage Control			
Liquor License Fees	$21,680,000	$4,946,870	$26,626,870
Sales of Documents	1,737		1,737
Sale of Fixed Assets	2,500		2,500
Miscellaneous Income	4,856		4,856
Totals, Department of Alcoholic Beverage Control	$21,689,093	$4,946,870	$26,635,963
State Banking Department			
Regulatory Taxes		$3,837,329	$3,837,329
Regulatory Licenses and Permits		518,434	518,434
Sales of Documents		10,460	10,460
Income from Surplus Money Investments		451,814	451,814
Escheat of Unclaimed Checks, Warrants, etc.		710	710
Miscellaneous Services to the Public		25	25
Other Regulatory Taxes		53,700	53,700
Totals, State Banking Department		$4,872,472	$4,872,472
Department of Corporations			
Regulatory Licenses	$8,189,144		$8,189,144
Miscellaneous Income	90,820		90,820
Totals, Department of Corporations	$8,279,964		$8,279,964
Department of Economic and Business Development			
Sales of Documents	$4,637		$4,637
Miscellaneous Income	943		943
Totals, Department of Economic and Business Development	$5,580		$5,580
Department of Housing and Community Development			
Housing, Mobile Home and Mobile Home Park Enforcement Fees	$741,462		$741,462
Insignia and Inspection Fees—Factory Building Housing	102,486		102,486
Employee Housing Registration Fees	141,210		141,210
Other Regulatory Licenses and Permits	35		35
Miscellaneous Income	2,237		2,237
Totals, Department of Housing and Community Development	$987,430		$987,430
Department of Insurance			
Insurance License Fees and Penalties	$9,865,733		$9,865,733
Other Fees	834,258		834,258
Sales of Documents	54,975		54,975
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	323		323
Miscellaneous Income	200,571		200,571
Totals, Department of Insurance	$10,955,860		$10,955,860

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1981

	General Fund	Other Governmental Funds	Total All Funds
Department of Real Estate			
Examination Fees	....	$1,204,164	$1,204,164
Licenses	....	5,611,896	5,611,896
Subdivision Filing Fees	....	2,713,823	2,713,823
Subdivision Inspection Fees—Out-of-State	....	10,131	10,131
Other Regulatory Licenses	....	163,425	163,425
Sales of Documents	....	176,084	176,084
Income from Surplus Money Investments	....	862,957	862,957
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	....	1,236	1,236
Other Regulatory Fees	....	481,868	481,868
Miscellaneous Income	....	738,504	738,504
Totals, Department of Real Estate	....	$11,964,088	$11,964,088
Department of Savings and Loan			
Licenses	....	$5,901,522	$5,901,522
Fees	....	166,875	166,875
Sales of Documents	....	5,514	5,514
Income from Surplus Money Investments	....	297,893	297,893
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	....	60	60
Miscellaneous Income	....	877	877
Totals, Department of Savings and Loan	....	$6,372,741	$6,372,741
Totals, Business	$41,917,927	$28,156,171	$70,074,098
Transportation			
Department of Transportation			
Regulatory Licenses—Outdoor Advertising	....	$45,576	$45,576
Regulatory Permits and Penalties—Outdoor Advertising	....	98,923	98,923
Application Fees—Outdoor Advertising	....	11,600	11,600
Toll Bridge Revenues	....	6,825,000	6,825,000
Income from Surplus Money Investments	....	65,541,174	65,541,174
Income from Condemnation Deposit Fund Investments	....	1,200,411	1,200,411
Interest from Excess Land Installment Sales	....	2,316,891	2,316,891
Real Property Revenue	....	30,712,736	30,712,736
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	....	45,857	45,857
Miscellaneous Income	....	7,829,964	7,829,964
Totals, Department of Transportation	....	$114,628,132	$114,628,132

Statement No. 24

GOVERNMENTAL COST FUNDS—Continued

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1981

	General Fund	Other Governmental Funds	Total All Funds
Division of Aeronautics			
Sales of Documents	....	$116	$116
Income from Surplus Money Investments	....	946,914	946,914
Income from Other Investments	....	135,505	135,505
Miscellaneous Income	....	120	120
Totals, Division of Aeronautics	....	$1,082,655	$1,082,655
Department of California Highway Patrol			
Regulatory Licenses	....	$5,110	$5,110
Income from Condemnation Deposits Fund Investments	....	325,529	325,529
Rentals of State Property	....	18,031	18,031
Miscellaneous Income	....	14,418	14,418
Totals, Department of California Highway Patrol	....	$363,088	$363,088
Department of Motor Vehicles			
Trailer Coach Fees ("In-Lieu" Tax)	....	$37,574,460	$37,574,460
Motor Vehicle License Fees ("In-Lieu" Tax)	....	656,662,714	656,662,714
Personalized License Plates	....	9,853,465	9,853,465
Motor Vehicle Registration and Other Fees	....	228,238,474	228,238,474
Weight Fees	....	160,905,576	160,905,576
Drivers' License Fees	....	16,437,857	16,437,857
Other Motor Vehicle Licenses	....	25,574,169	25,574,169
Identification Card Fees—Handicapped	....	2,206,497	2,206,497
Identification Card Fees—Senior Citizens	....	166,598	166,598
Lien Sale Application Fees	....	57,509	57,509
Off-Highway Vehicle License Fees ("In-Lieu" Tax)	....	891,328	891,328
Off-Highway Vehicle Fees	....	795,720	795,720
New Motor Vehicle Dealer License Fees	....	269,012	269,012
Service Fees on Traffic Violations	....	1,748,637	1,748,637
Sales of Documents	....	48,530	48,530
Income from Surplus Money Investments	....	558,743	558,743
Rentals of State Property	....	345,367	345,367
Miscellaneous Income from Local Agencies	....	31,043	31,043
Unclaimed Checks, Warrants, etc.	....	33	33
Other Miscellaneous	....	2,761,415	2,761,415
Totals, Department of Motor Vehicles	....	$1,145,127,147	$1,145,127,147
Totals, Transportation	....	$1,261,201,022	$1,261,201,022
TOTALS, BUSINESS AND TRANSPORTATION	$41,917,927	$1,289,357,193	$1,331,275,120

GOVERNMENTAL COST FUNDS—Continued

Statement No. 24

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1981

	General Fund	Other Governmental Funds	Total All Funds
RESOURCES AGENCY			
California Conservation Corps			
Miscellaneous Income	$17	....	$17
State Energy Resources Conservation and Development Commission			
Sale of Documents	....	$113,098	$113,098
Revenue from Federal Lands	....	693,177	693,177
Miscellaneous Income	....	9	9
Totals, Energy Resources Conservation and Development Commission	....	$806,284	$806,284
Solid Waste Management Board			
Sales of Documents	$1,160	....	$1,160
Miscellaneous Income	17,496	....	17,496
Totals, Solid Waste Management Board	$18,656	....	$18,656
Air Resources Board			
Miscellaneous Revenue from Local Agencies	....	$444,815	$444,815
Sale of Fixed Assets	$1,902	....	1,902
Miscellaneous Income	20	83,159	83,359
Income from Surplus Money Investments	....	373,596	373,596
Totals, Air Resources Board	$1,922	$901,570	$903,492
Department of Conservation			
Regulatory Taxes	$4,350,385	$1,026,534	$5,376,919
Sales of Documents	27,473	....	27,473
Geothermal Resources Well Fees	35,885	....	35,885
Revenue from Federal Government	....	1,100,000	1,100,000
Income from Surplus Money Investments	....	107,387	107,387
Totals, Department of Conservation	$4,413,743	$2,233,921	$6,647,664
Department of Forestry			
Fire Prevention and Suppression	$8,540,283	....	$8,540,283
Income from Surplus Money Investments	....	$11,408	11,408
Sales of Documents	5,063	....	5,063
Rentals of State Property	2,856	....	2,856
Nursery Sales	415,018	....	415,018
Miscellaneous Income	91,875	....	91,875
Other Regulatory Licenses & Permits	....	71,461	71,461
Totals, Department of Forestry	$9,055,095	$82,869	$9,137,964

Statement No. 24

GOVERNMENTAL COST FUNDS—Continued

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1981

	General Fund	Other Governmental Funds	Total All Funds
State Lands Commission			
Income from Surplus Money Investments	$27,923	....	$27,923
Oil Royalties—Long Beach Area	7,300,826	$368,080,803	375,381,629
Oil Royalties—Other State Lands	536,280	85,956,564	86,492,844
Mineral and Gas Royalties—Other State Lands	25,251,739	424,067	25,675,806
Rental of State Property	2,169,447	....	2,169,447
Gas Revenue—Long Beach Area	....	7,865,359	7,865,359
Oil and Gas Leases—Cities and Counties	392,389	....	392,389
Sale of State Public Lands	64,667	....	64,667
Miscellaneous Income	....	948,761	948,761
Totals, State Lands Commission	$35,743,271	$463,275,554	$499,018,825
Seismic Safety Commission			
Sales of Documents	$20	....	$20
Department of Fish and Game			
Oil Royalties—Other State Lands	$2,525	....	$2,525
General Fish and Game Taxes	....	$2,175,450	2,175,450
Duck Stamps	....	567,335	567,335
Fishing and Angling Licenses, Stamps and Permits	....	24,323,926	24,323,926
Tax of Herring for Roe	....	100,639	100,639
Commercial Fisherman Licenses and Permits	....	2,266,614	2,266,614
Hunting Licenses, Stamps, Tags and Permits	....	7,040,335	7,040,335
Commission Retained by License Agents	....	−678,346	−678,346
Commercial Hunting Licenses and Permits	....	38,238	38,238
Other Regulatory Licenses and Permits	....	234,909	234,909
Fish and Game Violations Fines	....	588,231	588,231
Penalty Assessments on Fish and Game Fines	....	306,252	306,252
Sales of Documents	....	41,064	41,064
Income from Other Investments	....	511,582	511,582
Expenses of Treasurer—Investment Services	....	−27	−27
Rentals of State Property	....	65,060	65,060
Sale of Confiscated Property	....	114,230	114,230
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	....	450	450
Native Species Conservation and Enhancement Donations	....	14,043	14,043
Miscellaneous Income	....	117,402	117,402
Totals, Department of Fish and Game	$2,525	$37,827,387	$37,829,912
Wildlife Conservation Board			
Income from Surplus Money Investments	....	$746,507	$746,507
California Coastal Commission			
Other Regulatory Licenses and Permits	$308,546	....	$308,546
Other Miscellaneous Income	....	$400	400
Totals, California Coastal Commission	$308,546	$400	$308,946

GOVERNMENTAL COST FUNDS—Continued

Statement No. 24

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1981

	General Fund	Other Governmental Funds	Total All Funds
Department of Parks and Recreation			
State Beach and Park Service Fees	$10,803,093	$7,175,274	$17,978,367
Sales of Documents	....	30	30
Fines—Crimes of Public Offense	....	1,071	1,071
Income from Surplus Money Investments	....	2,644,009	2,644,009
Miscellaneous Income	....	218,250	218,250
Miscellaneous Fees	803,071	23	803,094
Totals, Department of Parks and Recreation	$11,606,164	$10,038,657	$21,644,821
Division of Exposition and State Fair			
State Fair Pari-Mutuel Wagering Fees	$1,410,081	....	$1,410,081
Parking Lot Revenues	492,986	....	492,986
Rentals of State Property	1,880,810	....	1,880,810
Miscellaneous Income	1,372,709	....	1,372,709
Totals, Division of Exposition and State Fair	$5,156,586	....	$5,156,586
San Francisco Bay Conservation and Development Commission			
Regulatory Licenses	$46,375	....	$46,375
Miscellaneous Income	835	....	835
Totals, San Francisco Bay Conservation and Development Commission	$47,210	....	$47,210
Santa Monica Mountains Conservancy			
Sales of Documents	$133	....	$133
Department of Water Resources			
Regulatory Taxes	$231,716	....	$231,716
Regulatory Licenses	102,409	....	102,409
Interest on Loans to Local Agencies	....	$368,782	368,782
Income from Condemnation Deposits Fund Investments	....	4,405	4,405
Mineral and Gas Royalties—Other State Lands	1,062,588	....	1,062,588
Rentals of State Property	113,777	....	113,777
Sale of Fixed Assets	29,646	....	29,646
Sales of Documents	....	4,648	4,648
Income from Surplus Money Investments	....	1,007,104	1,007,104
Miscellaneous Income	277,177	1,538	278,715
Totals, Department of Water Resources	$1,817,313	$1,386,477	$3,203,790
State Water Resources Control Board			
Sales of Documents	$5,815	....	$5,815
Sale of Fixed Assets	112	....	112
Totals, State Water Resources Control Board	$5,927	....	$5,927
TOTALS, RESOURCES AGENCY	$68,177,128	$517,296,778	$585,473,906

GOVERNMENTAL COST FUNDS—Continued

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1981

	General Fund	Other Governmental Funds	Total All Funds
HEALTH AND WELFARE AGENCY			
Office of Statewide Health Planning and Development			
Interest on Loans to Local Agencies	$122,797	....	$122,797
Hospital Building Fees	....	$1,365,248	1,365,248
Income from Surplus Money Investments	....	163,885	163,885
Miscellaneous Income	4	....	4
Totals, Office of Statewide Health Planning and Development	$122,801	$1,529,133	$1,651,934
Department of Aging			
Sales of Documents	$1	....	$1
Department of Alcohol and Drug Programs			
Sales of Documents	$331	....	$331
Miscellaneous Income	1	....	1
Totals, Department of Alcohol and Drug Programs	$332	....	$332
Department of Health Services			
Hazardous Waste Control Fees	....	$1,515,539	$1,515,539
Regulatory Licenses	$3,430,858	....	3,430,858
Medicare Receipts from Federal Government	36,308	....	36,308
Miscellaneous Income	277,138	....	277,138
Genetic Disease Testing Fees	....	6,164,130	6,164,130
Totals, Department of Health Services	$3,744,304	$7,679,669	$11,423,973
Department of Developmental Services			
General Activities			
Pay Patients Board Charges	$11,888,845	....	$11,888,845
Receipts from Health Care Deposit Fund	233,078,049	....	233,078,049
Medicare Receipts from Federal Government	3,869,995	....	3,869,995
Sales of Documents	1,294	....	1,294
Guardianship Fees	72,178	....	72,178
Revenue from Federal Government	....	$277,011	277,011
Parental Fees	....	1,095,095	1,095,095
Income from Surplus Money Investments	....	290,202	290,202
Miscellaneous Income	20	....	20
Totals, General Activities	$248,910,381	$1,662,308	$250,572,689
Hospitals for the Developmentally Disabled			
Rentals of State Property	$4,357	....	$4,357
Sale of Fixed Assets	3,957	....	3,957
Miscellaneous Income	45,925	....	45,925
Totals, Hospitals for the Developmentally Disabled	$54,239	....	$54,239
Totals, Department of Developmental Services	$248,964,620	$1,662,308	$250,626,928

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1981

	General Fund	Other Governmental Funds	Total All Funds
Department of Mental Health			
General Activities			
County Costs—Mentally Ill Patients	$8,426,308	....	$8,426,308
Pay Patients Board Charges	5,189,486	....	5,189,486
Medicare Receipts from Federal Government	1,851,207	....	1,851,207
Sales of Documents	8,674	....	8,674
Guardianship Fees	77,596	....	77,596
Sale of Fixed Assets	1,022	....	1,022
Miscellaneous Income	35	....	35
Totals, General Activities	$15,554,328	....	$15,554,328
State Programs for the Mentally Ill			
Miscellaneous Income	$4,152	....	$4,152
Totals, Department of Mental Health	$15,558,480	....	$15,558,480
Employment Development Department			
Income from Surplus Money Investments	....	$707,230	$707,230
Income from Other Investments	....	18,831	18,831
Penalties and Interest on Unemployment and Disability Insurance Contributions	....	11,530,322	11,530,322
Unclaimed Contributions	....	6,967	6,967
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	....	8,543	8,543
Totals, Employment Development Department	....	$12,271,893	$12,271,893
Department of Rehabilitation			
Sales of Documents	$303	....	$303
Miscellaneous Income	290,491	....	290,491
Totals, Department of Rehabilitation	$290,794	....	$290,794
Department of Social Services			
Penalties and Interest on Unemployment and Disability Insurance Contributions	$349	....	$349
Penalty Assessments	33,425	....	33,425
Miscellaneous Income	2,805	....	2,805
Totals, Department of Social Services	$36,579	....	$36,579
California Health Facilities Commission			
Other Regulatory Licenses and Permits	....	$2,024,752	$2,024,752
Sales of Documents	....	32,118	32,118
Income from Surplus Money Investments	....	93,021	93,021
Miscellaneous Income	....	11,843	11,843
Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	....	8	8
Totals, California Health Facilities Commission	....	$2,161,742	$2,161,742
TOTALS, HEALTH AND WELFARE	$268,717,912	$25,326,977	$294,044,889

GOVERNMENTAL COST FUNDS—Continued

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1981

	General Fund	Other Governmental Funds	Total All Funds
YOUTH AND ADULT CORRECTIONAL AGENCY			
Department of Corrections			
Departmental Administration			
Miscellaneous Income	$312	....	$312
Penalties on Traffic Violations	....	$5,738,173	5,738,173
Totals, Departmental Administration	$312	$5,738,173	$5,738,485
Institutions			
Rentals of State Property	$15,329	....	$15,329
Sale of Fixed Assets	807	....	807
Miscellaneous Income	26,490	....	26,490
Totals, Institutions	$42,626	....	$42,626
Totals, Department of Corrections	$42,938	$5,738,173	$5,781,111
Department of Youth Authority			
Departmental Administration			
Sale of Fixed Assets	$1,131	....	$1,131
Miscellaneous Income	3,869	....	3,869
Totals, Departmental Administration	$5,000	....	$5,000
Institutions			
Miscellaneous Income	$21,004	....	$21,004
Totals, Institutions	$21,004	....	$21,004
Totals, Department of Youth Authority	$26,004	....	$26,004
TOTALS, YOUTH AND ADULT CORRECTIONAL AGENCY	$68,942	$5,738,173	$5,807,115
EDUCATION AND HIGHER EDUCATION			
Education			
Department of Education			
General Activities			
Sale of Fixed Assets	$3,940	....	$3,940
Miscellaneous Income	3,271	....	3,271
Totals, General Activities	$7,211	....	$7,211
California Schools for the Deaf			
Berkeley			
Miscellaneous Income	$340	....	$340
Riverside			
Miscellaneous Income	30	....	30
Totals, California Schools for the Deaf	$370	....	$370

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1981

	General Fund	Other Governmental Funds	Total All Funds
Commission for Teacher Preparation and Licensing			
Credential Fees	....	$3,141,637	$3,141,637
Examination Fees	....	85,110	85,110
Sales of Documents	....	3,028	3,028
Income from Surplus Money Investments	....	89,927	89,927
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	....	144	144
Miscellaneous Income	....	580	580
Totals, Commission for Teacher Preparation and Licensing	....	$3,320,426	$3,320,426
Diagnostic Schools for Neurologically Handicapped Children			
Miscellaneous Income	$20	....	$20
Totals, Diagnostic Schools for Neurologically Handicapped Children	$20	....	$20
Totals, Department of Education	$7,601	$3,320,426	$3,328,027
Advisory Council on Vocational Education			
Sales of documents	$109	....	$109
Totals, Education	$7,710	$3,320,426	$3,328,136
Higher Education			
Hastings College of Law			
Miscellaneous Income	$15,149	....	$15,149
California State University and Colleges, Trustees			
Rentals of State Property	$9,251	....	$9,251
Sale of Fixed Assets	24,592	$2,387,127	2,411,719
Miscellaneous Income	57,405	....	57,405
Totals, California State University and Colleges	$91,248	$2,387,127	$2,478,375
California Maritime Academy			
Miscellaneous Income	$917	....	$917
Board of Governors of the California Community Colleges			
Teacher Credential Fees	....	$523,206	$523,206
Sale of Documents	$632	....	632
Totals, Board of Governors of the California Community Colleges	$632	$523,206	$523,838
Student Aid Commission			
Miscellaneous Income	$8,921	....	$8,921
Totals, Higher Education	$116,867	$2,910,333	$3,027,200
TOTALS, EDUCATION AND HIGHER EDUCATION	$124,577	$6,230,759	$6,355,336

Statement No. 24

GOVERNMENTAL COST FUNDS—Continued

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1981

	General Fund	Other Governmental Funds	Total All Funds
OTHER GOVERNMENTAL UNITS			
Civil and Criminal Justice			
Office of Criminal Justice Planning			
Miscellaneous Income	$83		$83
Commission on Peace Officer Standards and Training			
Penalties on Traffic Violations		$12,694,337	$12,694,337
Penalties on Felony Convictions		3,580,035	3,580,035
Sales of Documents		17,572	17,572
Income from Surplus Money Investments		867,125	867,125
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons		159	159
Miscellaneous Income		26,873	26,873
Totals, Commission on Peace Officer Stds. and Training		$17,186,101	$17,186,101
TOTALS, CIVIL AND CRIMINAL JUSTICE	$83	$17,186,101	$17,186,184
Cultural Development			
California Arts Council			
Sales of Documents	$9		$9
Native American Heritage			
Sales of Documents	114		114
Totals, Cultural Development	$123		$123
Labor			
Agricultural Labor Relations Board			
Miscellaneous Income	$5,752		$5,752
Public Employment Relations Board			
Sales of Documents	10,365		10,365
Miscellaneous Income	14,216		14,216
Totals, Public Employment Relations Board	$24,581		$24,581
Department of Industrial Relations			
Subsequent Injuries Revenues		$2,873,286	$2,873,286
Elevator and Boiler Inspection Fees	$2,321,188		2,321,188
Testimony Fees	42,763		42,763
Industrial Homework Fees	33,600		33,600

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1981

	General Fund	Other Governmental Funds	Total All Funds
Employment Agency Licenses	178,526	....	178,526
Employment Agency Filing Fees	12,560	....	12,560
Regulatory Licenses and Permits	122,905	20,625	143,530
Sales of Documents	6,459	....	6,459
Revenue from Local Agencies	418,133	....	418,133
Miscellaneous Income	1,490,119	....	1,490,119
Totals, Department of Industrial Relations	$4,626,253	$2,893,911	$7,520,164
Totals, Labor	$4,656,586	$2,893,911	$7,550,497
Regulatory			
Board of Osteopathic Examiners			
Other Regulatory Licenses and Permits	....	$242,604	$242,604
Income from Surplus Money Investments	....	17,745	17,745
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	....	25	25
Miscellaneous Income	....	....	....
Totals, Board of Osteopathic Examiners	....	$260,374	$260,374
Board of Chiropractic Examiners			
Other Regulatory Licenses and Permits	....	$398,418	$398,418
Sales of Documents	....	614	614
Income from Surplus Money Investments	....	16,237	16,237
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	....	456	456
Miscellaneous Income	....	....	....
Totals, Board of Chiropractic Examiners	....	$415,725	$415,725
Board of Pilot Commissioners			
Other Regulatory Licenses and Permits	....	$29,415	$29,415
Income from Surplus Money Investments	....	13,175	13,175
Miscellaneous Income	....	160	160
Totals, Board of Pilot Commissioners	....	$42,750	$42,750
California Horseracing Board			
Licenses	$620,110	....	$620,110
Breakage	8,402,487	....	8,402,487
Fines and Penalties	54,176	....	54,176
Unclaimed Pari-Mutuel Licenses Fees	2,011,748	....	$2,011,748
Horse Racing Pari-Mutuel License Fees	101,602,612	$17,087,855	118,690,467
Standardbred Sires Stakes Program	....	555,960	555,960
Miscellaneous Income	6,580	....	6,580
Totals, California Horse Racing Board	$112,697,713	$17,643,815	$130,341,528

GOVERNMENTAL COST FUNDS—Continued

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1981

	General Fund	Other Governmental Funds	Total All Funds
Department of Food and Agriculture			
Regulatory Taxes	$52,491	$12,492,388	$12,544,879
Regulatory Licenses and Permits	7,782	20,353,464	20,361,246
Sales of Documents	10,495	52,466	62,961
Sale of Fixed Assets	....	206	206
Farm Products Trust—Other Regulatory Fees	....	496,530	496,530
Income from Surplus Money Investments	....	3,075,567	3,075,567
Income from Other Investments	....	182,428	182,428
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	....	962	962
Interest on Loans to Local Agencies	1,066,158	....	1,066,158
Miscellaneous Income	1,945	68,602	70,547
Totals, Department of Food and Agriculture	$1,138,871	$36,722,613	$37,861,484
Fair Political Practices Commission			
Sales of Documents	$4,781	....	$4,781
Statement of Economic Interest Late Filing Fees	2,630	....	2,630
Miscellaneous Income	31,254	....	31,254
Totals, Fair Political Practices	$38,665	....	$38,665
Public Utilities Commission			
Quarterly Fees	....	$8,602,889	$8,602,889
Penalties on Quarterly Fees	....	160,077	160,077
Highway Carriers Uniform Business License Tax	....	3,393,558	3,393,558
Regulatory Licenses and Permits	$3,156,703	1,405,666	4,562,369
Revenue from Local Agencies	627	....	627
Sale of Documents	59,650	341,611	401,261
Income from Surplus Money Investments	....	954,586	954,586
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	....	130	130
Miscellaneous Income	2,292	2,019	4,311
Totals, Public Utilities Commission	$3,219,272	$14,860,536	$18,079,808
Totals, Regulatory	$117,094,521	$69,945,813	$187,040,334
General Administration			
Board of Control			
Fines—Crimes of Violence	....	$929,157	$929,157
Penalty Assessment	....	3,373,436	3,373,436
Fines—Crimes of Public Offenses	....	101,367	101,367
Miscellaneous Revenue from Local Agencies	$245	....	245
Miscellaneous Income	128	....	128
Totals, Board of Control	$373	$4,403,960	$4,404,333

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1981

	General Fund	Other Governmental Funds	Total All Funds
Department of Finance			
Sales of Documents	$379	....	$379
Miscellaneous Income	1,123	....	1,123
Totals, Department of Finance	$1,502	....	$1,502
Military Department			
Rentals of State Property	$25,875	....	$25,875
Miscellaneous Income	16,201	....	16,201
Totals, Military Department	$42,076	....	$42,076
Totals, General Administration	$43,951	$4,403,960	$4,447,911
Miscellaneous			
Domestic Violence Program Collections	$9,094	....	$9,094
Interest on Loans to Local Agencies	329,894	....	329,894
Interest on Loan	....	$18,000	18,000
Miscellaneous Revenue from Local Agencies	668	....	668
Open Space Cancellation Fee Deferred Taxes	2,268,039	....	2,268,039
Income from Surplus Money Investments	1,401,518	17,160,259	18,561,777
Income from other Investments	23,084	1,422,397	1,445,481
Income from Condemnation Deposits Fund Investments	53,621	....	53,621
Interest Earned—Postponed Property Tax	330,951	....	330,951
Penalties on Traffic Violations	....	29,123,762	29,123,962
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	520,958	44,225	565,183
Revenue from Federal Lands	....	1,629,497	1,629,497
Revenue from Federal Gov't	129,872	....	129,872
Miscellaneous Income	553,898	....	553,898
Revenues Available Only for Public Schools			
Interest on Loans to Local Agencies	....	$692,751	$692,751
Oil and Mineral Revenue from Federal Lands	....	17,383,115	17,383,115
Miscellaneous Income	....	44,140	44,140
Totals, Revenues Available Only for Public Schools	....	$18,120,006	$18,120,006
Totals, Miscellaneous	$5,621,597	$67,518,146	$73,139,743
TOTALS, OTHER GOVERNMENTAL UNITS	$131,751,902	$157,612,890	$289,364,792
TOTALS, CURRENT YEAR REVENUES	$18,707,526,587	$3,164,764,074	$21,872,290,661

Statement No. 25

GOVERNMENTAL COST FUNDS

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1981

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Capital Outlay	Local Assistance
LEGISLATIVE/JUDICIAL/EXECUTIVE						
Legislative						
Senate	$1,538,639	$20,465,899	$22,004,538	$22,004,538	....	....
Assembly	3,096,791	35,807,198	38,903,989	38,903,989	....	....
Joint Expenses	6,134,417	22,555,938	28,690,355	17,028,105	$11,662,250	....
Legislative Counsel	8,453,718	124,200	8,577,918	8,577,918	....	....
Law Revision Commission	377,221	....	377,221	377,221	....	....
Commission on Uniform State Laws	43,093	....	43,093	43,093	....	....
Contributions to Legislators' Retirement Fund	610,284	....	610,284	610,284	....	....
Total, Legislative	$20,254,163	$78,953,235	$99,207,398	$87,545,148	$11,662,250	....
Judicial						
Supreme Court	$4,072,895	....	$4,072,895	$4,072,895	....	....
District Courts of Appeal	17,134,550	....	17,134,550	17,134,550	....	....
Judicial Council	5,527,441	....	5,527,441	4,927,441	$600,000	....
Commission on Judicial Qualifications	242,014	....	242,014	242,014	....	....
Salaries of Superior Court Judges	32,899,162	....	32,899,162	4,396,042	....	$28,503,120
Contributions to Judges' Retirement Fund	12,280,400	....	12,280,400	856,290	....	11,424,110
National Center for State Courts	14,000	....	14,000	14,000*	....	....
State Block Grants for Superior Court Judges	8,400,000	....	8,400,000	....	....	8,400,000
Legislative Mandates	2,595,418	....	2,595,418	....	....	2,595,418
Total, Judicial	$83,165,880	....	$83,165,880	$31,643,232	$600,000	$50,922,648
Executive						
Governor	$4,469,960	....	$4,469,960	$4,469,960	....	....
Secretary for State and Consumer Services	781,239	....	781,239	781,239	....	....
Secretary for Business and Transportation	215,664	$76,571,882	76,787,546	922,978	....	$75,864,568
Secretary for Health and Welfare	1,616,024	....	1,616,024	1.616,024	....	....
Secretary for Youth and Adult Correctional Agency	617,027	....	617,027	617,027	....	....
Secretary for Resources	1,078,489	....	1,078,489	1,078,489	....	....
Office of Citizen Initiative and Voluntary Action	104,683	....	104,683	104,683	....	....
Office of Employee Relations	538,510	....	538,510	538,510	....	....
Office of Emergency Services	3,768,006	7,257,109	11,025,115	4,436,289	....	6,588,826
Office of Planning and Research	3,203,384	....	3,203,384	3,203,384	....	....
Lieutenant Governor	932,593	26,893	959,486	932,593	$26,893	....
Department of Justice	83,213,036	12,669,177	95,882,213	95,856,596	4,669	20,948

GOVERNMENTAL COST FUNDS

Statement No. 25

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1981

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Capital Outlay	Local Assistance
Office of Solar Business	......	83,312	83,312	83,312	......	......
Solar Cal Council	......	108,650	108,650	108,650	......	......
State Controller	39,035,078	2,210,719	41,245,797	41,245,797	......	......
Board of Equalization	65,024,058	3,291,569	68,315,627	68,315,627	......	......
Secretary of State	10,525,130	20,000	10,545,130	9,205,949	20,000	1,319,181
Commission on Voting Machines and Vote Tabulation Devices	5,910	......	5,910	5,910	......	......
State Treasurer	2,354,153	......	2,354,153	2,354,153	......	......
Total, Executive	$217,482,944	$102,239,311	$319,722,255	$235,877,170	$51,562	$83,793,523
TOTAL, LEGISLATIVE/JUDICIAL/EXECUTIVE	$320,902,987	$181,192,546	$502,095,533	$355,065,550	$12,313,812	$134,716,171

STATE AND CONSUMER SERVICES

	General Fund	Other Funds	Total Expenditures	State Operations	Capital Outlay	Local Assistance
Museum of Science and Industry	$3,352,116	$119,000	$3,471,116	$3,352,116	$119,000	......
Department of Consumer Affairs:						
Board of Behavioral Science Examiner	......	399,310	399,310	399,310	......	......
Board of Dental Examiners	......	1,586,617	1,586,617	1,586,617	......	......
Board of Guide Dogs for the Blind	13,414	......	13,414	13,414	......	......
Board of Medical Quality Assurance:						
Physician's Assistant Examining Committee	......	95,937	95,937	95,937	......	......
Medical Practices	......	9,306,704	9,306,704	9,306,704	......	......
Physical Therapy	......	165,654	165,654	165,654	......	......
Hearing Aid Dispensers	......	71,655	71,655	71,655	......	......
Speech Pathology, Audiology	......	89,297	89,297	89,297	......	......
Acupuncture Advisory Committee	......	119,676	119,676	119,676	......	......
Board of Examiners of Nursing Home Administrators	......	191,871	191,871	191,871	......	......
Board of Optometry	......	220,692	220,622	220,622	......	......
Board of Pharmacy	......	1,466,200	1,466,200	1,466,200	......	......
Board of Registered Nursing	......	2,652,547	2,652,547	2,652,547	......	......
Board of Examiners in Veterinary Medicine	......	344,158	344,158	344,158	......	......
Board of Vocational Nurse and Psychiatric Technician Examiners	......	1,511,057	1,511,057	1,511,057	......	......
Board of Accountancy	......	1,328,085	1,328,085	1,328,085	......	......
Cemetery Board	......	174,208	174,208	174,208	......	......
Bureau of Collection and Investigative Services—Collection	......	574,040	574,040	574,040	......	......
Bureau of Collection and Investigative Services—Private Investigators	......	968,461	968,461	968,461	......	......

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1981

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Capital Outlay	Local Assistance
Tax Preparers	....	155,979	155,979	155,979	....	....
Board of Architectural Examiners	....	785,878	785,878	785,878	....	....
Contractors License Board	....	13,230,652	13,230,652	13,230,652	....	....
Board of Geologists and Geophysicists	....	124,800	124,800	124,800	....	....
Board of Landscape Architects	....	177,211	177,211	177,211	....	....
Board of Registered Construction Inspectors	....	138,455	138,455	138,455	....	....
Board of Registration for Professional Engineers	....	1,451,225	1,451,225	1,451,225	....	....
Structural Pest Control Board	....	1,349,721	1,349,721	1,349,721	....	....
Athletic Commission	522,453	....	522,453	522,453	....	....
Bureau of Automotive Repair	....	3,537,374	3,537,374	3,537,374	....	....
Board of Barber Examiners	....	552,679	552,679	552,679	....	....
Board of Cosmetology	....	1,711,065	1,711,065	1,711,065	....	....
Bureau of Electronic and Appliance Repair	....	720,861	720,861	720,861	....	....
Bureau of Employment Agencies	....	367,911	367,911	367,911	....	....
Board of Fabric Care	....	526,621	526,621	526,621	....	....
Board of Funeral Directors and Embalmers	....	360,236	360,236	360,236	....	....
Bureau of Home Furnishings	....	1,004,026	1,004,026	1,004,026	....	....
Nurses Registry	....	15,108	15,108	15,108	....	....
Certified Shorthand Reporters Board	....	135,126	135,126	135,126	....	....
Division of Consumer Services	1,192,155	....	1,192,155	1,192,155	....	....
Consumer Advisory Council	69,485	....	69,485	69,485	....	....
Total, Department of Consumer Affairs	**$5,149,623**	**$47,730,027**	**$52,879,650**	**$52,760,650**	**$119,000**	....
Fair Employment and Housing	$6,284,484	....	$6,284,484	$6,284,484	....	....
State Fire Marshal	4,336,899	....	4,336,899	4,336,899	....	....
Franchise Tax Board	87,350,086	$14,072	87,364,158	87,350,086	$14,072	....
Department of General Services	8,392,981	58,431,226	66,824,207	12,421,574	52,542,138	$1,860,495
Office of Architecture and Construction	576,237	1,208,082	1,784,319	1,784,319	....	....
State Personnel Board	22,153,148	13,466	22,166,614	22,153,148	13,466	....
Public Employees Retirement System	9,371,165	....	9,371,165	39,464	....	9,331,701
Department of Personnel Administration	235,365	....	235,365	235,365	....	....
Department of Veterans Affairs	3,236,525	49,140	3,285,665	2,381,525	64,140	840,000
Veterans' Home of California	16,480,449	339,115	16,819,564	16,480,449	339,115	....
TOTAL, STATE AND CONSUMER SERVICES	**$163,566,962**	**$107,785,128**	**$271,352,090**	**$206,227,963**	**$53,091,931**	**$12,032,196**

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1981

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Capital Outlay	Local Assistance
BUSINESS AND TRANSPORTATION						
Business						
Department of Alcoholic Beverage Control	$13,472,637	....	$13,472,637	$13,472,637	....	....
Alcoholic Beverage Control Appeals Board	273,902	....	273,902	273,902	....	....
State Banking Department	....	$5,260,210	5,260,210	5,260,210	....	....
Department of Corporations	8,128,945	....	8,128,945	8,128,021	....	$924
Department of Economic and Business Development	6,750,585	2,275,000	9,025,585	7,325,585	....	1,700,000
Department of Housing and Community Development	28,716,581	1,251,633	29,968,214	14,996,217	....	14,971,997
Department of Insurance	9,398,622	472,277	9,870,899	9,870,899	....	....
Department of Real Estate	....	14,473,295	14,473,295	14,473,295	....	....
Department of Savings and Loan	....	6,396,613	6,396,613	6,396,613	....	....
Total, Business	$66,741,272	$30,129,028	$96,870,300	$80,197,379	....	$16,672,921
Transportation						
California Transportation Commission	....	$1,476,915	$1,476,915	$737,265	....	$739,650
Department of Transportation	....	805,528,227	805,528,227	555,314,679	$98,186,523	152,027,025
Transfer to Transportation Planning and Research Account	....	30,000	30,000	30,000	....	....
Office of Traffic Safety	....	196,271	196,271	196,271	....	....
Department of California Highway Patrol	....	299,220,480	299,220,480	295,035,137	4,185,343	....
Department of Motor Vehicles	$126,610	183,618,069	183,744,679	176,552,687	7,191,992	....
Division of Aeronautics	....	4,318,407	4,318,407	4,518,457	....	–200,050
Traffic Adjudication Board	....	1,278,260	1,278,260	1,278,260	....	....
Teale Consolidated Data Center	1,600,000	....	1,600,000	1,600,000	....	....
Total, Transportation	$1,726,610	$1,295,666,629	$1,297,393,239	$1,035,262,756	$109,563,858	$152,566,625
TOTAL, BUSINESS AND TRANSPORTATION	$68,467,882	$1,325,795,657	$1,394,263,539	$1,115,460,135	$109,563,858	$169,239,546

Statement No. 25

GOVERNMENTAL COST FUNDS—Continued

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1981

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Capital Outlay	Local Assistance
RESOURCES						
Special Resources Program	$1,209,541	....	$1,209,541	$793,891	....	$415,650
California Conservation Corps	23,242,695	$3,316,413	26,559,108	25,794,047	$765,061	....
State Energy Resources Conservation and Development Commission	10,000,000	45,105,505	55,105,505	30,225,480	....	24,880,025
Energy and Resources Fund—Miscellaneous	....	477,000	477,000	....	....	477,000
Solid Waste Management Board	1,625,190	13,054,786	14,679,976	14,679,976	....	....
Air Resources Board	8,801,045	41,208,263	50,009,308	42,696,129	....	7,313,179
Colorado River Board	161,697	....	161,697	161,697	....	....
Humboldt Bay Fund	50,503	....	50,503	....	....	50,503
Department of Conservation	9,146,635	2,254,563	11,401,198	11,401,198	....	....
Department of Forestry	134,233,700	2,885,135	137,118,835	134,316,582	2,802,253	....
State Lands Commission	7,450,015	138,423	7,588,438	7,588,438	....	....
Seismic Safety Commission	505,407	....	505,407	505,407	....	....
Department of Fish and Game	5,272,037	41,904,051	47,176,088	44,595,216	2,580,872	....
Wildlife Conservation Board	....	2,135,470	2,135,470	296,472	1,838,998	....
Department of Boating and Waterways	269,565	2,300,000	2,569,565	269,565	600,000	1,700,000
California Coastal Commission	6,981,703	193,719	7,175,422	6,418,997	....	756,425
California Alternative Energy Service Financing Authority	....	22,289	22,289	22,289	....	....
California Coastal Conservancy	....	5,000,000	5,000,000	....	5,000,000	....
Department of Parks and Recreation	76,722,694	38,942,485	115,665,179	73,585,908	29,244,139	12,835,132
Division of Exposition and State Fair	8,566,128	1,328,579	9,894,707	8,831,128	1,063,579	....
Santa Monica Mountains Conservancy	302,990	1,002,583	1,305,573	305,573	1,000,000	....
San Francisco Bay Conservation and Development Commission	798,852	....	798,852	775,852	....	23,000
State Water Resources Control Board	13,960,883	....	13,960,883	13,960,883	....	....
Transfer to Harbors and Watercraft Revolving Fund	....	7,782,362	7,782,362	....	....	7,782,362
Department of Water Resources	31,989,542	31,006,724	62,996,266	54,150,565	3,347,357	5,498,344
Geothermal Resources Development Account	....	994,034	994,034	994,034	....	....
TOTAL, RESOURCES	$341,290,822	$241,052,384	$582,343,206	$472,369,327	$48,242,259	$61,731,620

---

* Prior year expenditure adjustment.

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1981

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Capital Outlay	Local Assistance
HEALTH AND WELFARE						
Office of Statewide Health Planning and Development	$7,074,691	$1,538,350	$8,613,041	$2,883,432	....	$5,729,609
Department of Aging	1,567,456	....	1,567,456	1,567,456	....	....
Department of Alcohol and Drug Abuse:						
General Activities	6,364,342	....	6,364,342	6,364,342	....	....
Alcoholism Program	34,458,276	....	34,458,276	....	....	34,458,276
Narcotic and Drug Abuse Program	28,167,823	....	28,167,823	....	....	28,167,823
Governors Advisory Committee on Child Care	107,683	....	107,683	107,683	....	....
Department of Health:						
General Activities	87,369,575	12,423,685	99,793,260	99,207,254	$586,006	....
Medical Assistance Program	2,416,746,134	....	2,416,746,134	....	....	2,416,746,134
Public Health Services	374,940,791	....	374,940,791	....	....	374,940,791
California Children Services	34,413,170	....	34,413,170	....	....	34,413,170
Legislative Mandates	150,994	....	150,994	....	....	150,994
Department of Developmental Services	390,009,462	65,719,155	455,728,617	−111,834,460	66,917,903	500,645,174
Department of Mental Health	489,872,348	5,350,975	495,223,323	11,326,060	2,535,916	481,361,347
Hospitals for Mentally Retarded and Mentally Ill:						
Agnews State Hospital	1,169,882	16,380	1,186,262	1,169,882	16,380	....
Atascadero State Hospital	32,495,448	90,061	32,585,509	32,495,448	90,061	....
Camarillo State Hospital	39,347,651	....	39,347,651	39,347,651	....	....
Fairview State Hospital	1,690,855	172,309	1,863,164	1,690,855	172,309	....
Metropolitan State Hospital	41,874,656	34,309	41,908,965	41,874,656	34,309	....
Napa State Hospital	57,089,764	....	57,089,764	57,089,764	....	....
Lanterman State Hospital	1,311,873	87,699	1,399,572	1,311,873	87,699	....
Patton State Hospital	30,350,222	....	30,350,222	30,350,222	....	....
Porterville State Hospital	969,557	....	969,557	969,557	....	....
Sonoma State Hospital	1,963,173	....	1,963,173	1,963,173	....	....
Stockton State Hospital	5,534,654	52,300	5,586,954	5,534,654	52,300	....
Employment Development Department:	30,030,084	8,584,040	38,614,124	35,452,623	3,161,501	....
Department of Rehabilitation	19,506,546	10,104	19,516,650	19,206,546	10,104	$300,000
California Health Facilities Commission	....	2,266,677	2,266,677	2,266,677	....	....
Department of Social Services:						
General Activities	47,198,505	83,500	47,282,005	47,198,505	83,500	....
SSI/SSP Grants	1,285,917,743	....	1,285,917,743	....	....	1,285,917,743
AFDC Grants	1,214,878,100	....	1,214,878,100	....	....	1,214,878,100
Special Adult Program	5,119,600	....	5,119,600	....	....	5,119,600
Special Social Service Program	191,235,601	....	191,235,601	....	....	191,235,601
County Administration	106,028,000	....	106,028,000	....	....	106,028,000
Legislative Mandates	8,512,820	....	8,512,820	....	....	8,512,820
Emergency Medical Services Authority	51,400	....	51,400	51,400	....	....
California Health Facilities Authority	58,743	....	58,743	58,743	....	....
TOTAL, HEALTH AND WELFARE	$6,993,577,622	$96,429,544	$7,090,007,166	$327,653,996	$73,747,988	$6,688,605,182

GOVERNMENTAL COST FUNDS—Continued

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1981

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Capital Outlay	Local Assistance
CORRECTIONAL PROGRAMS						
Department of Corrections	$28,280,410	$5,067,277	$33,347,687	$21,361,803	$3,194,095	$8,791,789
California Correctional Center at Susanville	16,556,677	....	16,556,677	16,523,514	33,163	....
Sierra Conservation Center	22,804,750	134,535	22,939,285	22,788,750	150,535	....
California Correctional Institution at Tehachapi	16,755,921	9,025	16,764,946	16,580,921	184,025	....
Correctional Training Facility	37,796,862	485,438	38,282,300	36,633,640	1,648,660	....
Deuel Vocational Institution	22,325,349	162,570	22,487,919	22,160,725	327,194	....
Folsom State Prison	22,759,319	768,800	23,528,119	22,759,319	768,800	....
Institution for Men	39,919,293	445,332	40,364,625	39,926,839	437,786	....
California Medical Facility	30,342,000	1,435,972	31,777,972	30,347,400	1,430,572	....
California Men's Colony	26,745,058	184,000	26,929,058	26,595,653	333,405	....
San Quentin State Prison	37,861,729	171,440	38,033,169	37,764,635	268,534	....
Institution for Women	14,837,928	302,516	15,140,444	14,837,928	302,516	....
Division of Parole and Community Services	32,406,143	....	32,406,143	32,406,143	....	....
California Rehabilitation Center	23,829,742	156,555	23,986,297	23,679,742	306,555	....
Board of Prison Terms	5,385,008	....	5,385,008	5,385,008	....	....
Youthful Offender Parole Board	2,410,528	12,355	2,422,883	2,410,528	12,355	....
Department of Youth Authority:						
General Activities	34,220,582	1,754,019	35,974,601	34,161,195	1,813,406	....
Transportation of Wards	43,531	....	43,531	....	....	43,531
Delinquency Prevention	824,649	....	824,649	....	....	824,649
Youth Service Bureau	649,148	....	649,148	....	....	649,148
Assistance to Counties for Detention of Youth Authority Parolees	84,256	....	84,256	....	....	84,256
County Justice Subvention Program	63,369,646	....	63,369,646	....	....	63,369,646
Legislative Mandates	6,893,589	....	6,893,589	....	....	6,893,589
Northern California Reception Center	8,164,857	....	8,164,857	8,164,857	....	....
Youth Authority Conservation Camp	4,487,267	....	4,487,267	4,487,267	....	....
Fred C. Nelles School for Boys	20,889,692	....	20,889,692	20,889,692	....	....
Southern California Youth Center	27,026,964	....	27,026,964	27,026,964	....	....
Northern California Youth Center	26,240,874	....	26,240,874	26,240,874	....	....
El Paso de Robles School	10,521,043	....	10,521,043	10,521,043	....	....
Preston School of Industry	13,227,898	....	13,227,898	13,227,898	....	....
Ventura School	12,328,775	....	12,328,775	12,328,775	....	....
Institutional Review Board	24,832	....	24,832	24,832	....	....
Total, Correctional Program	**$610,014,320**	**$11,089,834**	**$621,104,154**	**$529,235,945**	**$11,211,601**	**$80,656,608**

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1981

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Capital Outlay	Local Assistance
EDUCATION						
Education—K through 12						
Department of Education:						
General Activities	$30,689,632	$653,914	$31,343,546	$30,813,371	$29,887	$500,288
School Improvement Program	152,419,342	......	152,419,342	......	......	152,419,342
Staff Development and Resource Centers	2,174,598	......	2,174,598	......	......	2,174,598
Economic Impact Aid	161,470,213	......	161,470,213	......	......	161,470,213
Urban Impact Aid	8,652,000	......	8,652,000	......	......	8,652,000
Compensatory Education	4,013,612	......	4,013,612	......	......	4,013,612
Special Elementary School Reading Instruction Program	15,265,796	......	15,265,796	......	......	15,265,796
Special Education	639,281,575	......	639,281,575	......	......	639,281,575
Adult and Vocational Education	888,515	......	888,515	......	......	888,515
Career Guidance Centers	222,500	......	222,500	......	......	222,500
American Indian Education	707,656	......	707,656	......	......	707,656
Native American Indian Education Program	300,416	......	300,416	......	......	300,416
Bilingual Teacher Corps	2,245,940	......	2,245,940	......	......	2,245,940
Instructional Materials	42,684,752	......	42,684,752	......	......	42,684,752
Instructional Television	886,856	......	886,856	......	......	886,856
Child Nutrition	33,808,278	......	33,808,278	......	......	33,808,278
Special Assistance to School Districts	1,574,384	......	1,574,384	......	......	1,574,384
Apportionment to Public Schools	5,738,110,557 *	22,261,257	5,760,371,814	......	......	5,760,371,814
Assistance to Public Libraries	11,557,289	......	11,557,289	6,331,133	......	5,226,156
Legislative Mandates	82,007,462	......	82,007,462	......	......	82,007,462
Child Development	178,203,417	......	178,203,417	......	......	178,203,417
Other Miscellaneous Programs	114,302,231	......	114,302,231	......	......	114,302,231
School for the Blind—Berkeley	3,623,254	......	3,623,254	3,623,254	......	......
Diagnostic School for Neurologically Handicapped Children—Central California	2,012,630	......	2,012,630	2,012,630	......	......
Diagnostic School for Neurologically Handicapped Children—Northern California	1,946,814	......	1,946,814	1,946,814	......	......
Diagnostic School for Neurologically Handicapped Children—Southern California	2,052,901	......	2,052,901	2,052,901	......	......
School for the Deaf—Berkeley	10,142,099	......	10,142,099	10,142,099	......	......
School for the Deaf—Riverside	9,822,186	......	9,822,186	9,822,186	......	......
Advisory Council on Vocational Education & Physical Training	103,862	......	103,862	103,862	......	......
Commission for Teacher Preparation and License	......	3,376,083	3.376,083	3,376,083	......	......
State Teachers' Retirement System	171,616,000	......	171,616,000	......	......	171,616,000
School Facilities Aid Program	60,116,845	......	60,116,845	......	......	60,116,845
State School Building Safety	......	1,552,945	1,552,945	......	......	1,552,945
Debt Service on Public School Bonds:						
Interest	44,570,964	......	44,570,964	......	......	44,570,964
Principal	88,840,000	......	88,840,000	......	......	88,840,000
Repayment to General Fund from School Districts	−194,959,619	......	−194,959,619	......	......	−194,959,619
Total Education—K through 12	$7,421,354,957	$27,844,199	$7,449,199,156	$70,224,333	$29,887	$7,378,944,936

---

* Includes $38,183,789 which was subsequently transferred from the School Fund to the Special Account for Capital Outlay under the provisions of Sec. 10.5, Ch. 899/80.

Statement No. 25

GOVERNMENTAL COST FUNDS—Continued

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1981

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Capital Outlay	Local Assistance
Higher Education						
Postsecondary Education Commission	$2,153,708	....	$2,153,708	$2,153,708	....	....
University of California	1,074,667,700	$52,668,998	1,127,336,698	1,090,524,752	$36,811,946	....
Hastings College of Law	6,922,704	1,750,155	8,672,859	6,922,704	1,750,155	....
Trustees of the California State University and Colleges	44,920,402	25,163,140	70,083,542	48,791,789	21,291,753	....
California State College, Bakersfield	14,488,306	....	14,488,306	14,488,306	....	....
California State University, Chico	47,790,824	....	47,790,824	47,790,824	....	....
California State University, Dominguez Hills	23,441,124	....	23,441,124	23,441,124	....	....
California State University, Fresno	51,928,192	....	51,928,192	51,928,192	....	....
California State University, Fullerton	54,120,805	....	54,120,805	54,120,805	....	....
California State University, Hayward	37,884,221	....	37,884,221	37,884,221	....	....
California State University, Humboldt	32,067,245	....	32,067,245	32,067,245	....	....
California State University, Long Beach	75,843,244	....	75,843,244	75,843,244	....	....
California State University, Los Angeles	62,126,854	....	62,126,854	62,126,854	....	....
California State University, Northridge	66,439,285	....	66,439,285	66,439,285	....	....
California State University, Sacramento	58,646,878	....	58,646,878	58,646,878	....	....
California State College, San Bernardino	16,815,040	....	16,815,040	16,815,040	....	....
California State University, San Diego	85,065,478	....	85,065,478	85,065,478	....	....
California State University, San Francisco	63,551,547	....	63,551,547	63,551,547	....	....
California State University, San Jose	69,387,785	....	69,387,785	69,387,785	....	....
California State University, Sonoma	22,507,255	....	22,507,255	22,507,255	....	....
California State College, Stanislaus	14,595,059	....	14,595,059	14,595,059	....	....
California State Polytechnic University, Pomona	50,222,333	....	50,222,333	50,222,333	....	....
California State Polytechnic University, San Luis Obispo	59,872,650	....	59,872,650	59,872,650	....	....
California Maritime Academy	3,253,998	....	3,253,998	3,253,998	....	....
Board of Governors of the California Community Colleges:						
General Activities	3,591,510	12,636,762	16,228,272	3,726,623	12,212,324	$289,325
Innovative Program—Instruction Improvement	760,000	....	760,000	....	....	760,000
Apportionments for Community Colleges	1,065,946,464	3,711,275	1,069,657,739	....	....	1,069,657,739
Community Colleges Extended Opportunity Program	23,188,733	....	23,188,733	....	....	23,188,733
Student Aid Commission	81,510,589	....	81,510,589	81,430,589	....	80,000
Total, Higher Education	$3,213,709,933	$95,930,330	$3,309,640,263	$2,143,598,288	$72,066,178	$1,093,975,797
TOTAL, EDUCATION	$10,635,064,890	$123,774,529	$10,758,839,419	$2,213,822,621	$72,096,065	$8,472,920,733

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1981

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Capital Outlay	Local Assistance
GENERAL GOVERNMENT						
General Administration						
Fair Political Practices Commission	$1,723,997	....	$1,723,997	$1,723,997	....	....
Political Reform Act of 1974	1,652,850	....	1,652,850	1,652,850	....	....
Agricultural Labor Relations Board	7,889,734	....	7,889,734	7,889,734	....	....
Public Employment Relations Board	3,875,416	....	3,875,416	3,875,416	....	....
Department of Finance	12,992,287	....	12,992,287	12,217,287	....	$775,000
California Fiscal Information System	6,214,546	....	6,214,546	6,214,546	....	....
Department of Food and Agriculture:						
General Activities	39,575,534	$55,012,268	94,587,802	81,091,964	$488,413	13,007,425
District Agricultural Association:						
Financial Assistance to Local Fairs	50,000	4,844,321	4,894,321	....	....	4,894,321
Department of Industrial Relations	94,840,045	2,763,849	97,603,894	78,173,560	13,500	19,416,834
Workers Compensation Benefits:						
Disaster Service Workers	226,177	....	226,177	....	....	226,177
Commission on Government Organization and Economy	195,352	....	195,352	195,352	....	....
Commission on Interstate Cooperation	79,014	....	79,014	79,014	....	....
California Arts Council	10,097,267	....	10,097,267	10,097,267	....	....
California Broadcasting Commission	776,581	....	776,581	776,581	....	....
Commission for Economic Development	304,363	....	304,363	304,363	....	....
Commission on State Finance	269,506	....	269,506	269,506	....	....
Military Department	12,687,625	112,931	12,800,556	12,677,521	123,035	....
Public Utilities Commission	18,606,808	14,291,734	32,898,542	32,898,542	....	....
Commission on the Status of Women	383,020	....	383,020	383,020	....	....
Native American Heritage Commission	205,267	....	205,267	205,267	....	....
Horse Racing Board	....	2,246,464	2,246,464	2,246,464	....	....
Board of Chiropractic Examiners	....	424,028	424,028	424,028	....	....
Board of Osteopathic Examiners	....	211,764	211,764	211,764	....	....
Board of Pilot Commissioners	....	42,527	42,527	42,527	....	....
Santa Monica Mountains Comprehensive Planning Commission	1,153	....	1,153	1,153	....	....
California Information Systems Implementation Commission	53,560	....	53,560	53,560	....	....
Commission on Peace Officer Standards and Training	....	18,857,783	18,857,783	2,804,169	....	16,053,614
Office of Criminal Justice Planning	6,099,363	2,985,562	9,084,925	2,196,023	....	6,888,902
State Public Defender	6,322,922	....	6,322,922	6,322,922	....	....
State Board of Control	697,960	5,636,673	6,334,633	6,334,633	....	....
State Bar of California	22,450	....	22,450	22,450	....	....
Indemnification of Private Citizens	2,439,152	....	2,439,152	2,439,152	....	....
Legislative Mandates	794,699	....	794,699	....	....	794,699
Assistance to Counties for Defense of Indigents	790,804	....	790,804	....	....	790,804
Guardianship/Conservatorship Proceeding	1,835,989	....	1,835,989	....	....	1,835,989
Payment to Counties for Homicide Trials	1,121,320	....	1,121,320	....	....	1,121,320
Commission of the Californias	73,129	....	73,129	73,129	....	....
Office of Administrative Law	−352,987	220,459	−132,528	−132,528	....	....
Total, General Administration	$232,544,903	$107,650,363	$340,195,266	$273,765,233	$624,948	$65,805,085

Statement No. 25

GOVERNMENTAL COST FUNDS—Continued

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1981

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Capital Outlay	Local Assistance
Tax Relief						
Senior Citizens' Property Tax Assistance	$18,985,471	....	$18,985,471	....	....	$18,985,471
Senior Citizens' Property Tax Deferral Program	4,150,000	....	4,150,000	....	....	4,150,000
Senior Citizens' Renters Tax Relief	49,576,943	....	49,576,943	....	....	49,576,943
Personal Property Tax Relief	494,995,168	....	494,995,168	....	....	494,995,168
Homeowners' Property Tax Relief	333,657,125	....	333,657,125	....	....	333,657,125
Subventions for Open Space	13,235,256	....	13,235,256	....	....	13,235,256
Subventions for Sales and Property Tax Revenue Loss	1,478,762	....	1,478,762	....	....	1,478,762
Renters' Tax Relief	406,812,796	....	406,812,796	....	....	406,812,796
Other Property Tax Relief	14,696,482	....	14,696,482	....	....	14,696,482
Total, Tax Relief	$1,337,588,003	....	$1,337,588,003	....	....	$1,337,588,003
Shared Revenue						
Liquor License Fees						
To Cities	....	$12,087,155	$12,087,155	....	....	$12,087,155
To Counties	....	2,606,574	2,606,574	....	....	2,606,574
Off-Highway License Fees						
To Cities	....	260,779	260,779	....	....	260,779
To Counties	....	260,779	260,779	....	....	260,779
Motor Vehicle License Fees						
To Cities	....	327,464,691	327,464,691	....	....	327,464,691
To Counties	....	327,464,690	327,464,690	....	....	327,464,690
To Counties, Trailer Coach Fees	....	37,396,715	37,396,715	....	....	37,396,715
Cigarette Tax						
To Cities	....	68,461,468	68,461,468	....	....	68,461,468
To Counties	....	15,872,836	15,872,836	....	....	15,872,836
Highway Carriers Uniform Business License Tax to Cities	....	4,339,990	4,339,990	$64,513	....	4,275,477
Tideland Oil Revenues For Cities and Counties	$392,389	....	392,389	....	....	392,389
Motor Vehicle Fuel Tax						
To Cities	....	151,000,785	151,000,785	....	....	151,000,785
To Counties	....	200,273,609	200,273,609	....	....	200,273,609
Financial Aid to Local Agencies	....	29,000.000	29,000,000	....	....	29,000,000
Total, Shared Revenue	$392,389	$1,176,490,071	$1,176,882,460	$64,513	....	$1,176,817,947

GOVERNMENTAL COST FUNDS—Continued

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1981

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Capital Outlay	Local Assistance
Debt Services						
Interest on State Bonds	$120,717,498	....	$120,717,498	$120,717,498	....	....
Redemption on State Bonds	89,370,000	....	89,370,000	89,370,000	....	....
Total, Debt Services	**$210,087,498**	....	**$210,087,498**	**$210,087,498**	....	....
Miscellaneous						
Special Account for Capital Outlay	....	$65,850,000	$65,850,000	....	$65,850,000	....
Health Benefits for Annuitants	$38,832,127	5,014	38,837,141	$38,837,141	....	....
Legislative Claims	8,331,310	....	8,331,310	8,331,310	....	....
Other Miscellaneous	1,290,530	....	1,290,530	1,290,530	....	....
Total, Miscellaneous	**$48,453,967**	**$65,855,014**	**$114,308,981**	**$48,458,981**	**$65,850,000**	....
Credits to General Fund for Overhead Services to Special Fund Agencies	−35,489,389	....	−35,489,389	−35,489,389	....	....
Total, Governmental Cost Expenditures	**$20,926,462,856**	**$3,437,115,070**	**$24,363,577,926**	**$5,716,722,373**	**$446,742,462**	**$18,200,113,091**

ALL FUNDS

INVESTMENTS AND INCOME FROM INVESTMENTS

Statement No. 26

ALL FUNDS

INVESTMENTS

June 30, 1981

	Total	United States Securities	State and Municipal Bonds	Public Utilities Securities	Equipment Trust Securities	Industrial Bonds	Canadian Bonds	Commercial and Other *
Fund Related Investments								
California Housing Finance Fund	$130,740,812	$130,740,812	....	....	....	....	....	....
California National Guard Members Farm and Home Building Fund of 1978	15,480,276	15,480,276	....	....	....	....	....	....
Compensation Insurance Fund	1,341,331,332	380,604,088	$67,110,386	....	....	....	....	$893,616,858
Deferred Compensation Plan Fund	232,647,982	....	....	....	....	....	....	232,647,982
Inmate Welfare Fund	676,186	676,186	....	....	....	....	....	....
Judges' Retirement Fund	1,653,414	1,003,593	....	....	....	....	....	649,821
Legislators' Retirement Fund	37,103,371	277,968	....	$6,187,512	$576,033	$1,165,796	....	28,896,062
Pollution Control Financing Authority Fund	908,454	908,454	....	....	....	....	....	....
Public Employees' Contingency Reserve Fund	4,492,324	....	....	....	....	....	....	4,492,324
Public Employees' Retirement Fund	14,893,224,162	1,637,534,134	11,589,035	2,837,736,094	153,127,908	1,808,307,519	$330,256,474	8,114,672,998
State University and Colleges Trust Fund	121,558	....	....	....	....	....	....	121,558
Teachers' Retirement Fund	8,291,440,668	901,591,036	....	1,707,178,752	137,127,943	1,007,514,088	193,819,547	4,344,209,302
Teachers' Tax-Shelter Annuity Fund	6,840,514	4,791,210	....	....	....	....	....	2,049,304
Unclaimed Property Fund	628,663	335,000	293,663	....	....	....	....	....
Veterans Debenture Revenue Fund	33,911,478	33,911,478	....	....	....	....	....	....
Volunteer Firefighters Length of Service Award Fund	219,872	....	....	....	....	....	....	219,872
Total Fund-Related Investments	$24,991,421,066	$3,107,854,235	$78,993,084	$4,551,102,358	$290,831,884	$2,816,987,403	$524,076,021	$13,621,576,061
Non-Fund Related Investments								
Pooled Money Investments	$6,178,876,030	$1,463,072,026	$15,000	....	....	....	....	$4,715,789,004
California Toll Bridge Authority Funds invested by Fiscal Agents	23,955,116	23,955,116	....	....	....	....	....	....
Departmental Trusts	277,155	277,155	....	....	....	....	....	....
Institutional Trusts	3,339,003	3,339,003	....	....	....	....	....	....
Agricultural Marketing Act Trusts	11,629,313	11,629,313	....	....	....	....	....	....
State Veterans' Home Post Fund	1,351	1,351	....	....	....	....	....	....
Total Investments	$31,209,499,034	$4,610,128,199	$79,008,084	$4,551,102,358	$290,831,884	$2,816,987,403	$524,076,021	$18,337,365,065

---

* This includes investments in interest-bearing time deposits, F.H.A., V.A., and other mortgages, parking lots, common stocks, and commercial papers.

ALL FUNDS
INCOME FROM INVESTMENTS AND LOANS
Fiscal Year Ended June 30, 1981

	Total	From Direct Investment	From Surplus Money Investment Fund	From Condemnation Deposits Fund	Local Agency Investment Fund	Other
Ge[illegible] Fund						
Income from Pooled Money Investments	$461,685,289	$460,283,771	$1,401,518	....	....	....
Condemnation Deposits	53,621	....	....	$53,621	....	....
Loans to Local Agencies	452,691	....	....	....	....	$452,691
Postponed Property Tax	330,951	....	....	....	....	330,951
Total, General Fund	$462,522,552	$460,283,771	$1,401,518	$53,621	....	$783,642
Transportation Funds	$82,780,202	$135,505	$81,474,062	$1,170,635	....	....
Other Governmental Cost Funds	24,776,709	915,070	22,350,236	34,181	....	$1,477,222
Total, Governmental Cost Funds	$570,079,463	$461,334,346	$105,225,816	$1,258,437	....	$2,260,864
Nongovernmental Cost Funds						
California Toll Bridge Authority Funds	$8,170,468	$1,225,205	$6,944,503	$760	....	....
Compensation Insurance Fund	118,340,278	116,519,432	1,820,846	....	....	....
Retirement Funds	1,808,021,663	1,808,021,663	....	....	....	....
Unemployment Compensation Disability Fund	41,205,965	....	41,205,965	....	....	....
Condemnation Deposits Fund—Distributed to Local Agencies	1,681,225	....	....	1,681,225	....	....
Water Resources Development Funds	27,952,834	8,090,429	19,860,774	1,631	....	....
Local Agency Investment Fund	36,118,513	....	....	....	$36,118,513	....
Other Nongovernmental Cost Funds	543,101,061	382,661,229	111,706,582	5,429	....	$48,727,821
Total Direct Income from Investments and Loans	$3,154,671,470	$2,777,852,304	$286,764,486	$2,947,482	$36,118,513	$50,988,685
Interest Credited to Unemployment Fund Deposited in U.S. Treasury	$276,582,853	....	....	....	....	$276,582,853
Total Income from Investments and Loans	$3,431,254,323	$2,777,852,304	$286,764,486	$2,947,482	$36,118,513	$327,571,538

BONDED DEBT

GENERAL OBLIGATION BONDS

REVENUE BONDS

GENERAL OBLIGATION BONDS INTEREST AND REDEMPTION

Statement No. 27

June 30, 1981

	Outstanding June 30, 1980	Issued	Interest	Redemption	Outstanding June 30, 1981	Bonds Authorized and Unissued
Beach, Park, Recreational and Historical Facilities	$262,250,000	$10,000,000	$13,563,400	$18,700,000	$253,550,000	$25,000,000
Clean Water	349,750,000	....	18,839,687	21,500,000	328,250,000	70,000,000
Clean Water and Water Conservation	35,000,000	....	2,382,625	1,750,000	33,250,000	340,000,000
Community College Construction Program	119,250,000	....	6,403,500	8,000,000	111,250,000	....
State Construction Program	463,550,000	....	15,889,950	45,900,000	417,650,000	....
Health Science Facilities Construction Program	128,560,000	....	6,518,328	7,795,000	120,765,000	....
State Higher Education Construction Program	126,435,000	....	5,457,174	10,900,000	115,535,000	....
Jr. College Construction Program	36,700,000	....	1,680,700	3,300,000	33,400,000	....
Recreation and Fish and Wildlife Enhancement	42,000,000	....	2,081,563	3,000,000	39,000,000	....
State School Building Aid *	1,008,805,000	25,000,000	41,413,929	92,165,000	941,640,000	40,000,000
Safe Drinking Water	30,000,000	20,000,000	2,444,100	....	50,000,000	125,000,000
State, Urban, and Coastal Park	134,500,000	30,000,000	7,037,125	7,250,000	157,250,000	105,000,000
Total, General Fund Bonded Debt	$2,736,800,000	$85,000,000	$123,712,081	$220,260,000	$2,601,540,000	$705,000,000
Add:						
Self-liquidating bonds						
San Francisco Harbor Improvement **	$27,891,000	....	$959,860	$2,439,000	$25,452,000	....
Small Craft Harbor Development	3,050,000	....	89,825	500,000	2,550,000	....
Veterans Farm and Home Building	2,024,425,000	$150,000,000	108,572,982	123,000,000	2,051,425,000	$600,000,000
State Water Facilities	1,512,200,000	....	67,564,247	17,750,000	1,494,450,000	180,000,000
Total, Self-liquidating Bonds	$3,567,566,000	$150,000,000	$177,186,914	$143,689,000	$3,573,877,000	$780,000,000
Total, Bonded Debt	$6,304,366,000	$235,000,000	$300,898,995	$363,949,000	$6,175,417,000	$1,485,000,000

* Partially self-liquidating.

** On February 7, 1969, the City and County of San Francisco assumed the liability for the outstanding Harbor Improvement Bonds. However, they remain the legal obligation of the State.

Statement No. 28

ANNUAL REDEMPTION AND INTEREST REQUIREMENT AS OF JULY 1, 1981

Fiscal years ending June 30	Total	Non self-liquidating							
		Beach, Park, Recreational and Historical Facilities	Clean Water	Clean Water and Water Conservation	Community College Construction	State Construction Program	Health Science Facilities Construction	State Higher Education Construction Program	Junior College Construction
1982	$681,723,068	$32,727,975	$39,134,062	$4,010,125	$13,942,875	$60,905,925	$13,913,702	$15,848,792	$4,832,300
1983	665,423,807	31,849,775	37,951,938	3,887,625	13,482,250	60,380,300	13,514,077	15,331,648	4,680,350
1984	652,292,991	31,068,613	36,784,313	3,765,125	13,026,000	59,212,900	13,116,327	14,996,843	4,525,100
1985	617,222,592	30,077,925	35,632,000	3,642,625	12,589,250	53,216,075	12,723,077	14,849,078	4,467,600
1986	582,923,925	29,179,736	34,481,750	3,520,125	12,167,625	44,641,850	12,329,077	14,013,568	4,303,600
1987	546,164,317	26,773,336	33,321,500	3,397,625	11,746,500	43,880,950	11,950,328	10,265,150	4,136,700
1988	503,314,706	22,607,937	32,156,500	3,275,875	11,317,750	41,230,300	11,565,783	9,930,800	3,967,975
1989	472,481,041	21,784,437	31,000,250	3,159,375	10,883,625	35,468,225	11,179,863	9,790,250	3,798,250
1990	450,338,490	20,963,000	29,836,125	3,042,500	10,443,500	32,403,400	10,791,943	9,834,700	2,741,875
1991	428,388,928	20,141,937	28,674,000	2,930,250	10,000,750	29,059,600	10,396,648	9,469,150	2,620,625
1992	388,390,959	17,860,750	27,021,750	2,817,250	9,553,125	19,533,700	9,997,603	7,832,400	1,530,000
1993	341,396,314	16,142,625	21,469,250	2,703,500	9,112,500	7,036,650	9,596,615	7,522,800	....
1994	316,151,922	14,222,875	20,554,875	2,588,750	7,937,500	4,408,500	8,444,105	4,884,000	....
1995	293,036,427	13,578,875	19,670,375	2,472,250	6,331,250	....	8,092,720	....	....
1996	262,452,457	11,713,250	13,842,000	2,354,500	1,100,000	....	5,741,335	....	....
1997	245,530,155	8,704,375	13,196,000	2,235,500	1,050,000	....	5,479,950	....	....
1998	224,372,906	6,271,125	10,548,000	2,115,750	....	....	3,212,475	....	....
1999	203,621,339	4,685,375	7,558,125	1,995,000	....	....	....	....	....
2000	186,216,416	2,195,000	3,477,500	1,872,500	....	....	....	....	....
2001	166,349,492	545,000	....	....	....	....	....	....	....
2002	159,731,855	....	....	....	....	....	....	....	....
2003	150,463,150	....	....	....	....	....	....	....	....
2004	136,412,800	....	....	....	....	....	....	....	....
2005	121,351,814	....	....	....	....	....	....	....	....

ANNUAL REDEMPTION AND INTEREST REQUIREMENT AS OF JULY 1, 1981—Continued

Fiscal years ending June 30	Non self-liquidating			Partially self-liquidating	Self-liquidating			
	Recreation and Fish and Wildlife Enhancement	Safe Drinking Water	State, Urban, and Coastal Park	State School Building Aid	San Francisco Harbor Improvement	Small Craft Harbor Development	Veterans Farm and Home Building	State Water Facilities
1982	$4,923,937	$3,501,565	$18,098,875	$134,192,847	$3,186,237	$573,175	$246,533,918	$85,396,748
1983	4,771,437	3,495,190	17,597,375	127,323,179	3,101,284	556,425	241,915,706	85,585,248
1984	4,621,625	3,487,465	17,093,875	122,697,883	2,977,515	539,575	238,678,669	85,701,163
1985	4,473,625	3,483,165	16,587,125	116,517,652	2,516,892	522,725	220,364,725	85,559,053
1986	4,323,937	3,472,290	16,080,375	108,307,660	2,428,097	360,350	207,536,075	85,777,808
1987	4,171,938	3,969,840	15,573,625	99,740,672	2,265,578	203,200	189,156,025	85,611,348
1988	4,018,313	3,969,077	15,058,375	88,678,302	2,201,660	....	167,622,406	85,723,653
1989	3,862,813	3,959,452	14,550,125	81,392,487	2,137,478	....	153,654,966	85,859,445
1990	3,705,500	3,960,982	14,041,375	74,179,825	2,052,630	....	146,377,415	85,963,720
1991	3,547,063	3,953,142	13,531,375	66,267,963	1,898,110	....	140,337,120	85,562,195
1992	3,393,750	3,941,423	13,020,375	53,240,350	1,275,713	....	132,197,775	85,174,995
1993	2,756,500	3,930,558	12,511,125	39,200,713	1,236,238	....	123,299,525	84,876,715
1994	1,896,125	3,929,873	11,996,375	31,554,686	1,196,306	....	117,562,000	84,973,950
1995	1,311,875	3,915,958	11,478,375	25,265,938	1,149,384	....	114,815,475	84,953,952
1996	514,375	3,920,466	10,957,125	18,666,563	737,711	....	108,426,500	84,478,632
1997	....	3,910,075	10,433,375	11,555,938	701,625	....	105,640,700	82,622,617
1998	....	3,913,605	9,903,625	4,325,000	302,100	....	101,779,320	82,001,905
1999	....	3,909,199	5,157,000	1,587,500	290,700	....	98,400,035	80,038,405
2000	....	3,897,721	2,840,000	1,475,000	....	....	90,417,425	80,041,270
2001	....	3,898,800	1,635,000	1,362,500	....	....	79,430,070	79,478,122
2002	....	3,886,813	....	....	....	....	76,934,220	78,910,812
2003	....	3,877,000	....	....	....	....	68,180,580	78,405,570
2004	....	3,873,888	....	....	....	....	53,774,700	78,764,212
2005	....	3,861,256	....	....	....	....	38,758,020	78,732,538

Statement No. 28 ANNUAL REDEMPTION AND INTEREST REQUIREMENT AS OF JULY 1, 1981—Continued

Fiscal years ending June 30	Total	Non self-liquidating							
		Beach, Park, Recreational and Historical Facilities	Clean Water	Clean Water and Water Conservation	Community College Construction	State Construction Program	Health Science Facilities Construction	State Higher Education Construction Program	Junior College Construction
2006	99,326,709	....	....	....	....	....	....	....	....
2007	81,207,331	....	....	....	....	....	....	....	....
2008	80,451,003	....	....	....	....	....	....	....	....
2009	80,587,115	....	....	....	....	....	....	....	....
2010	80,371,340	....	....	....	....	....	....	....	....
2011	79,561,087	....	....	....	....	....	....	....	....
2012	77,404,971	....	....	....	....	....	....	....	....
2013	74,319,921	....	....	....	....	....	....	....	....
2014	73,449,800	....	....	....	....	....	....	....	....
2015	6,693,955	....	....	....	....	....	....	....	....
2016	57,598,725	....	....	....	....	....	....	....	....
2017	53,251,725	....	....	....	....	....	....	....	....
2018	37,907,975	....	....	....	....	....	....	....	....
2019	28,275,050	....	....	....	....	....	....	....	....
2020	18,681,325	....	....	....	....	....	....	....	....
2021	9,017,525	....	....	....	....	....	....	....	....
2022	1,894,500	....	....	....	....	....	....	....	....
TOTAL	$9,794,847,102	$363,093,985	$476,310,313	$55,786,250	$154,684,500	$491,368,375	$172,044,008	$144,569,179	$41,894,373
PERCENT OF TOTAL REQUIREMENT	100.00%	3.71%	4.86%	0.57%	1.58%	5.02%	1.76%	1.48%	0.43%
TOTAL INTEREST PAYMENTS	$3,619,430,102	$109,543,985	$148,060,313	$22,536,250	$43,434,500	$73,718,375	$51,279,008	$29,034,179	$8,494,373
TOTAL REDEMPTIONS	$6,175,417,000	$253,550,000	$328,250,000	$33,250,000	$111,250,000	$417,650,000	$120,765,000	$115,535,000	$33,400,000

ANNUAL REDEMPTION AND INTEREST REQUIREMENT AS OF JULY 1, 1981—Continued

Statement No. 28

Fiscal years ending June 30	Non self-liquidating			Partially self-liquidating	Self-liquidating			
	Recreation and Fish and Wildlife Enhancement	Safe Drinking Water	State, Urban, and Coastal Park	State School Building Aid	San Francisco Harbor Improvement	Small Craft Harbor Development	Veterans Farm and Home Building	State Water Facilities
2006	....	3,854,231	....	....	....	....	17,441,840	78,030,836
2007	....	3,841,800	....	....	....	....	....	77,366,531
2008	....	3,828,756	....	....	....	....	....	76,632,847
2009	....	3,814,150	....	....	....	....	....	76,772,965
2010	....	3,807,363	....	....	....	....	....	76,563,977
2011	....	3,787,175	....	....	....	....	....	75,773,912
2012	....	2,297,175	....	....	....	....	....	75,107,796
2013	....	....	....	....	....	....	....	74,319,921
2014	....	....	....	....	....	....	....	73,449,800
2015	....	....	....	....	....	....	....	66,839,550
2016	....	....	....	....	....	....	....	57,528,725
2017	....	....	....	....	....	....	....	52,281,725
2018	....	....	....	....	....	....	....	37,907,975
2019	....	....	....	....	....	....	....	28,275,050
2020	....	....	....	....	....	....	....	19,881,325
2021	....	....	....	....	....	....	....	9,017,525
2022	....	....	....	....	....	....	....	1,894,500
TOTAL	$52,294,813	$117,149,453	$248,144,875	$1,207,538,600	$31,655,256	$2,755,450	$3,279,235,010	$2,956,636,036
Percent of Total Requirement	0.53%	1.20%	2.53%	12.32%	0.32%	0.03%	33.46%	30.19%
TOTAL INTEREST PAYMENTS	$13,294,813	$67,149,453	$90,894,875	$265,892,600	$6,203,256	$205,450	$1,227,810,010	$1,462,186,036
TOTAL REDEMPTIONS	$39,000,000	$50,000,000	$157,250,000	$941,646,000	$25,452,000	$2,550,000	$2,051,425,000	$1,494,450,000

Statement No. 29

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1981

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1980	July 1, 1980 June 30, 1981		June 30, 1981	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS

GENERAL FUND BONDS

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1980 Outstanding	Issued	Redeemed	June 30, 1981 Outstanding	Unissued
1690/63	State Beach, Park, Recreational and Historical Facilities Bond Act of 1964	....	....	1967–1995	$150,000	....	....	....	....	....
	Series A	3.30	9-01-65	1980–1981	....	$1,400	....	$1,400	....	....
		3.40	9-01-65	1982–1986	....	7,500	....	....	$7,500	....
	Series B	4.20	9-01-66	1976–1987	....	20,600	....	2,800	17,800	....
	Series C	5.00	11-01-70	1989–1990	....	3,000	....	....	3,000	....
		5.05	11-01-70	1980	....	1,500	....	1,500	....	....
		5.20	11-01-70	1981	....	1,500	....	....	1,500	....
		5.40	11-01-70	1982	....	1,500	....	....	1,500	....
		5.50	11-01-70	1983	....	1,500	....	....	1,500	....
		5.70	11-01-70	1984	....	1,500	....	....	1,500	....
		5.85	11-01-70	1985	....	1,500	....	....	1,500	....
		6.00	11-01-70	1986–1988	....	4,500	....	....	4,500	....
	Series D	4.00	9-01-71	1980	....	1,000	....	1,000	....	....
		4.00	9-01-71	1991	....	1,000	....	....	1,000	....
		4.10	9-01-71	1981	....	1,000	....	....	1,000	....
		4.20	9-01-71	1982	....	1,000	....	....	1,000	....
		4.30	9-01-71	1983	....	1,000	....	....	1,000	....
		4.40	9-01-71	1984	....	1,000	....	....	1,000	....
		4.50	9-01-71	1985	....	1,000	....	....	1,000	....
		4.60	9-01-71	1986	....	1,000	....	....	1,000	....
		4.65	9-01-71	1987	....	1,000	....	....	1,000	....
		4.70	9-01-71	1988	....	1,000	....	....	1,000	....
		4.75	9-01-71	1989–1990	....	2,000	....	....	2,000	....

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1981

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1980	July 1, 1980 June 30, 1981		June 30, 1981	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1980 Outstanding	July 1, 1980 June 30, 1981 Issued	July 1, 1980 June 30, 1981 Redeemed	June 30, 1981 Outstanding	June 30, 1981 Unissued
	Series E	4.00	10-01-72	1991–1992	....	2,500	....	1,250	1,250	....
		4.25	10-01-72	1980–1982	....	3,750	....	....	3,750	....
		4.50	10-01-72	1983–1984	....	2,500	....	....	2,500	....
		4.75	10-01-72	1985–1986	....	7,500	....	....	7,500	....
912/72	State Beach, Park, Recreational and Historical Facilities Bond Act of 1974	....	....	1975–1998	$250,000	....	....	....	....	$25,000
	Series F	6.50	10-01-74	1975–1982	....	$3,750	....	$1,250	$2,500	....
		5.50	10-01-74	1983–1986	....	5,000	....	....	5,000	....
		5.60	10-01-74	1987	....	1,250	....	....	1,250	....
		5.70	10-01-74	1988	....	1,250	....	....	1,250	....
		5.75	10-01-74	1989	....	1,250	....	....	1,250	....
		5.80	10-01-74	1990	....	1,250	....	....	1,250	....
		5.90	10-01-74	1991–1992	....	2,500	....	....	2,500	....
		5.00	10-01-74	1993–1994	....	2,500	....	....	2,500	....
	Series G	5.90	10-01-75	1976–1987	....	20,000	....	2,500	17,500	....
		6.00	10-01-75	1988–1989	....	5,000	....	....	5,000	....
		6.20	10-01-75	1990	....	2,500	....	....	2,500	....
		6.25	10-01-75	1991–1995	....	12,500	....	....	12,500	....
	Series H	4.40	6-01-77	1980–1984	....	8,000	....	2,000	6,000	....
		4.50	6-01-77	1985–1988	....	8,000	....	....	8,000	....
		4.60	6-01-77	1989	....	2,000	....	....	2,000	....
		4.75	6-01-77	1990	....	2,000	....	....	2,000	....
		4.80	6-01-77	1991	....	2,000	....	....	2,000	....
		4.90	6-01-77	1992–1993	....	4,000	....	....	4,000	....
		5.00	6-01-77	1994–1997	....	8,000	....	....	8,000	....
	Series J	4.60	4-01-78	1978–1983	....	3,750	....	1,250	2,500	....
		4.70	4-01-78	1984–1991	....	10,000	....	....	10,000	....
		4.75	4-01-78	1992	....	1,250	....	....	1,250	....
		4.80	4-01-78	1993–1997	....	6,250	....	....	6,250	....
		5.00	4-01-78	1998	....	1,250	....	....	1,250	....

Statement No. 29

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1981

						June 30, 1980	July 1, 1980 June 30, 1981		June 30, 1981	
Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	Outstanding	Issued	Redeemed	Outstanding	Unissued
GENERAL OBLIGATION BONDS—Continued										
	Series K	5.25	11-01-78	1980–1983	....	5,000	....	1,250	3,750	....
		5.30	11-01-78	1984–1992	....	11,250	....	....	11,250	....
		5.40	11-01-78	1993–1994	....	2,500	....	....	2,500	....
		5.50	11-01-78	1995–1998	....	5,000	....	....	5,000	....
	Series L	4.90	6-01-79	1981–1982	....	2,000	....	1,000	1,000	....
		5.00	6-01-79	1983	....	1,000	....	....	1,000	....
		5.10	6-01-79	1984–1986	....	3,000	....	....	3,000	....
		5.50	6-01-79	1987–1996	....	10,000	....	....	10,000	....
		5.60	6-01-79	1997–1999	....	3,000	....	....	3,000	....
	Series M	7.00	2-01-80	1981–1986	....	9,000	....	1,500	7,500	....
		6.90	2-01-80	1987	....	1,500	....	....	1,500	....
		6.20	2-01-80	1988	....	1,500	....	....	1,500	....
		6.25	2-01-80	1989	....	1,500	....	....	1,500	....
		6.30	2-01-80	1990	....	1,500	....	....	1,500	....
		6.40	2-01-80	1991	....	1,500	....	....	1,500	....
		6.50	2-01-80	1992–1993	....	3,000	....	....	3,000	....
		6.60	2-01-80	1994	....	1,500	....	....	1,500	....
		6.70	2-01-80	1995	....	1,500	....	....	1,500	....
		6.80	2-01-80	1996	....	1,500	....	....	1,500	....
		6.90	2-01-80	1997–1998	....	3,000	....	....	3,000	....
		7.00	2-01-80	1999–2000	....	3,000	....	....	3,000	....
	Series N	9.00	1-01-81	1982–1990	....	....	4,500	....	4,500	....
		8.90	1-01-81	1991	....	....	500	....	500	....
		8.40	1-01-81	1992	....	....	500	....	500	....
		8.60	1-01-81	1993	....	....	500	....	500	....
		8.75	1-01-81	1994	....	....	500	....	500	....
		8.90	1-01-81	1995	....	....	500	....	500	....
		9.00	1-01-81	1996–2001	....	....	3,000	....	3,000	
	TOTAL, STATE BEACH, PARK, RECREATIONAL AND HISTORICAL FACILITIES BOND	....	....	....	$400,000	$262,250	$10,000	$18,700	$253,550	$25,000

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1981

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1980	July 1, 1980 June 30, 1981		June 30, 1981	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
508/70	Clean Water Bond Act of 1970			1972–1995	$250,000					$10,000
	Series A	4.00	4-01-71	1981		$500		$500		
		4.00	4-01-71	1991		500			$500	
		4.10	4-01-71	1982		500			500	
		4.30	4-01-71	1983		500			500	
		4.40	4-01-71	1984		500			500	
		4.50	4-01-71	1985		500			500	
		4.60	4-01-71	1986		500			500	
		4.75	4-01-71	1987		500			500	
		4.80	4-01-71	1988		500			500	
		4.90	4-01-71	1989–1990		1,000			1,000	
	Series B	4.25	7-01-71	1991		2,000			2,000	
		5.10	7-01-71	1982		2,000			2,000	
		5.20	7-01-71	1983		2,000			2,000	
		5.25	7-01-71	1981		2,000			2,000	
		5.30	7-01-71	1984		2,000			2,000	
		5.40	7-01-71	1985		2,000			2,000	
		5.50	7-01-71	1986–1990		10,000			10,000	
		5.75	7-01-71	1972–1980		2,000		2,000		
	Series C	3.50	2-01-72	1992		2,500			2,500	
		4.25	2-01-72	1982–1983		5,000			5,000	
		4.50	2-01-72	1984–1985		5,000			5,000	
		4.70	2-01-72	1986		2,500			2,500	
		4.75	2-01-72	1987–1991		12,500			12,500	
		5.00	2-01-72	1980–1981		2,500		2,500		

Statement No. 29

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1981

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1980	July 1, 1980 June 30, 1981		June 30, 1981	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series D	6.50	10-01 74	1975–1982.	....	7,500	....	2,500	5,000	....
		5.50	10-01-74	1983–1986	....	10,000	....	....	10,000	....
		5.60	10-01-74	1987	....	2,500	....	....	2,500	....
		5.70	10-01-74	1988	....	2,500	....	....	2,500	....
		5.75	10-01-74	1989	....	2,500	....	....	2,500	....
		5.80	10-01-74	1990	....	2,500	....	....	2,500	....
		5.90	10-01-74	1991–1992	....	5,000	....	....	5,000	....
		5.00	10-01-74	1993–1994	....	5,000	....	....	5,000	....
	Series E	6.50	6-01-75	1976–1982	....	5,000	....	2,500	2,500	....
		6.40	6-01-75	1983	....	2,500	....	....	2,500	....
		5.90	6-01-75	1984	....	2,500	....	....	2,500	....
		5.60	6-01-75	1985	....	2,500	....	....	2,500	....
		5.70	6-01-75	1986	....	2,500	....	....	2,500	....
		5.80	6-01-75	1987	....	2,500	....	....	2,500	....
		5.90	6-01-75	1988	....	2,500	....	....	2,500	....
		6.00	6-01-75	1989–1993	....	12,500	....	....	12,500	....
		5.00	6-01-75	1994–1995	....	5,000	....	....	5,000	....
	Series F	4.50	4-01-77	1979–1984	....	8,000	....	2,000	6,000	....
		4.60	4-01-77	1985–1988	....	8,000	....	....	8,000	....
		4.70	4-01-77	1989	....	2,000	....	....	2,000	....
		4.80	4-01-77	1990	....	2,000	....	....	2,000	....
		4.90	4-01-77	1991	....	2,000	....	....	2,000	....
		5.00	4-01-77	1992–1997	....	12,000	....	....	12,000	....
	Clean Water Bond Act of 1974	....	....	1978–1997	$250,000	....	....	....	....	$60,000

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1981

GENERAL OBLIGATION BONDS—Continued

						June 30, 1980	July 1, 1980 June 30, 1981		June 30, 1981	
Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series G	4.40	12-01-77	1978–1980		2,500		2,500		
		4.50	12-01-77	1981–1990		25,000			25,000	
		4.60	12-01-77	1991–1993		7,500			7,500	
		4.70	12-01-77	1994		2,500			2,500	
		4.75	12-01-77	1995–1997		7,500			7,500	
	Series H	5.25	11-01-78	1980–1983		15,000		3,750	11,250	
		5.30	11-01-78	1984–1992		33,750			33,750	
		5.40	11-01-78	1993–1994		7,500			7,500	
		5.50	11-01-78	1995–1998		15,000			15,000	
	Series J	7.00	2-01-80	1981–1986		12,000		2,000	10,000	
		6.90	2-01-80	1987		2,000			2,000	
		6.20	2-01-80	1988		2,000			2,000	
		6.25	2-01-80	1989		2,000			2,000	
		6.30	2-01-80	1990		2,000			2,000	
		6.40	2-01-80	1991		2,000			2,000	
		6.50	2-01-80	1992–1993		4,000			4,000	
		6.60	2-01-80	1994		2,000			2,000	
		6.70	2-01-80	1995		2,000			2,000	
		6.80	2-01-80	1996		2,000			2,000	
		6.90	2-01-80	1997–1998		4,000			4,000	
		7.00	2-01-80	1999–2000		4,000			4,000	
	Series K	7.00	5-01-80	1981–1989		11,250		1,250	10,000	
		6.50	5-01-80	1990–1992		3,750			3,750	
		6.60	5-01-80	1993		1,250			1,250	
		6.70	5-01-80	1994		1,250			1,250	
		6.75	5-01-80	1995		1,250			1,250	
		6.80	5-01-80	1996–1997		2,500			2,500	
		6.90	5-01-80	1998		1,250			1,250	
		7.00	5-01-80	1999–2000		2,500			2,500	
	Total, Clean Water Bonds				$500,000	$349,750		$21,500	$328,250	$70,000

Statement No. 29

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1981

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1980	July 1, 1980 June 30, 1981		June 30, 1981	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATIONS BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1980 Outstanding	Issued	Redeemed	June 30, 1981 Outstanding	Unissued
1160/77	Clean Water and Water Conservation Bonds			1980–2000	$375,000					$340,000
	Series A	7.00	2-01-80	1981–1986		$4,500		$750	$3,750	
		6.90	2-01-80	1987		750			750	
		6.20	2-01-80	1988		750			750	
		6.25	2-01-80	1989		750			750	
		6.30	2-01-80	1990		750			750	
		6.40	2-01-80	1991		750			750	
		6.50	2-01-80	1992–1993		1,500			1,500	
		6.60	2-01-80	1994		750			750	
		6.70	2-01-80	1995		750			750	
		6.80	2-01-80	1996		750			750	
		6.90	2-01-80	1997–1998		1,500			1,500	
		7.00	2-01-80	1999–2000		1,500			1,500	
	Series B	7.00	5-01-80	1981–1989		9,000		1,000	8,000	
		6.50	5-01-80	1990–1992		3,000			3,000	
		6.60	5-01-80	1993		1,000			1,000	
		6.70	5-01-80	1994		1,000			1,000	
		6.75	5-01-80	1995		1,000			1,000	
		6.80	5-01-80	1996–1997		2,000			2,000	
		6.90	5-01-80	1998		1,000			1,000	
		7.00	5-01-80	1999–2000		2,000			2,000	
	Total, Clean Water and Water Conservation Bonds				$375,000	$35,000		$1,750	$33,250	$340,000

STATE BONDED DEBT

Statement No. 29

(In Thousands of Dollars)

June 30, 1981

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1980	July 1, 1980 June 30, 1981		June 30, 1981	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1980 Outstanding	Issued	Redeemed	June 30, 1981 Outstanding	Unissued
937/71	Community College Construction Program Bond Act of 1972	....	....	1974–1995	$160,000	....	....	....	....	....
	Series A	3.75	2-01-73	1992–1993	....	$1,500	....	....	$1,500	....
		4.40	2-01-73	1984	....	750	....	....	750	....
		4.50	2-01-73	1985	....	750	....	....	750	....
		4.60	2-01-73	1986	....	750	....	....	750	....
		4.70	2-01-73	1987	....	750	....	....	750	....
		4.75	2-01-73	1988–1989	....	1,500	....	....	1,500	....
		4.80	2-01-73	1990	....	750	....	....	750	....
		4.90	2-01-73	1991	....	750	....	....	750	....
		5.00	2-01-73	1983	....	750	....	....	750	....
		5.25	2-01-73	1974–1982	....	1,500	....	$750	750	....
	Series B	5.10	6-01-74	1980–1983	....	3,750	....	1,250	2,500	....
		5.20	6-01-74	1984	....	1,250	....	....	1,250	....
		5.25	6-01-74	1985–1986	....	2,500	....	....	2,500	....
		5.30	6-01-74	1987–1988	....	2,500	....	....	2,500	....
		5.40	6-01-74	1989–1990	....	2,500	....	....	2,500	....
		5.50	6-01-74	1991–1994	....	5,000	....	....	5,000	....
	Series C	6.00	12-01-74	1975–1983	....	10,000	....	2,500	7,500	....
		5.70	12-01-74	1984	....	2,500	....	....	2,500	....
		5.20	12-01-74	1985	....	2,500	....	....	2,500	....
		5.40	12-01-74	1986	....	2,500	....	....	2,500	....
		5.50	12-01-74	1987	....	2,500	....	....	2,500	....
		5.60	12-01-74	1988–1989	....	5,000	....	....	5,000	....
		5.70	12-01-74	1990	....	2,500	....	....	2,500	....
		5.75	12-01-74	1991–1992	....	5,000	....	....	5,000	....
		4.50	12-01-74	1993–1994	....	5,000	....	....	5,000	....

Statement No. 29

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1981

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1980	July 1, 1980 June 30, 1981		June 30, 1981	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
GENERAL OBLIGATION BONDS—Continued										
	Series D	6.50	6-01-75	1976–1982	....	5,000	....	2,500	2,500	....
		6.40	6-01-75	1983	....	2,500	....	....	2,500	....
		5.90	6-01-75	1984	....	2,500	....	....	2,500	....
		5.60	6-01-75	1985	....	2,500	....	....	2,500	....
		5.70	6-01-75	1986	....	2,500	....	....	2,500	....
		5.80	6-01-75	1987	....	2,500	....	....	2,500	....
		5.90	6-01-75	1988	....	2,500	....	....	2,500	....
		6.00	6-01-75	1989–1993	....	12,500	....	....	12,500	....
		5.00	6-01-75	1994–1995	....	5,000	....	....	5,000	....
	Series E	4.50	4-01-77	1979–1984	....	4,000	....	1,000	3,000	....
		4.60	4-01-77	1985–1988	....	4,000	....	....	4,000	....
		4.70	4-01-77	1989	....	1,000	....	....	1,000	....
		4.80	4-01-77	1990	....	1,000	....	....	1,000	....
		4.90	4-01-77	1991	....	1,000	....	....	1,000	....
		5.00	4-01-77	1992–1997	....	6,000	....	....	6,000	....
	Total, Community College Construction	....	....	....	$160,000	$119,250	....	$8,000	$111,250	....
1709/55	State Construction Program Bond Act of 1955	....	....	1959–1985	$200,000	....	....	....	....	....
	Series A	3.50	12-01-58	1966–1983	....	$9,600	....	$2,400	$7,200	....
	Series B	3.50	3-01-59	1974–1984	....	12,000	....	2,400	9,600	....
	Series C	4.00	12-01-59	1976–1985	....	12,000	....	2,400	9,600	....
	Series D	4.00	4-01-60	1978–1985	....	12,000	....	2,400	9,600	....

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1981

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1980	July 1, 1980 June 30, 1981		June 30, 1981	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	GENERAL OBLIGATION BONDS—Continued									
88/58	State Construction Program Bond Act of 1958	....	....	1962–1989	$200,000	....	....	....	....	....
	Series E	4.00	4-01-61	1980–1986	....	$16,400	....	$2,200	$14,200	....
	Series F	0.10	9-01-61	1987	....	4,800	....	....	4,800	....
		3.50	9-01-61	1979–1981	....	8,800	....	4,400	4,400	....
		3.60	9-01-61	1982–1984	....	14,000	....	....	14,000	....
		3.70	9-01-61	1985–1986	....	9,600	....	....	9,600	....
	Series G	0.10	4-01-63	1989	....	2,400	....	....	2,400	....
		3.00	4-01-63	1981–1988	....	18,400	....	2,200	16,200	....
2/62	State Construction Program Bond Act of 1962	....	....	1965–1991	$270,000	....	....	....	....	....
	Series H	0.10	7-01-63	1989	....	$2,400	....	....	$2,400	....
		3.00	7-01-63	1980–1985	....	13,400	....	$2,200	11,200	....
		3.10	7-01-63	1986–1988	....	7,200	....	....	7,200	....
	Series J	0.05	7-01-64	1989–1990	....	4,800	....	....	4,800	....
		3.25	7-01-64	1980–1985	....	13,000	....	2,000	11,000	....
		3.30	7-01-64	1986–1988	....	7,200	....	....	7,200	....
	Series K	3.10	1-01-65	1979–1982	....	12,800	....	4,000	8,800	....
		3.20	1-01-65	1983–1985	....	13,200	....	....	13,200	....
		3.25	1-01-65	1986–1987	....	9,600	....	....	9,600	....
		3.30	1-01-65	1988–1990	....	14,400	....	....	14,400	....
	Series L	3.20	7-01-65	1979–1981	....	5,600	....	2,800	2,800	....
		3.25	7-01-65	1982–1984	....	9,300	....	....	9,300	....
		3.30	7-01-65	1985–1988	....	13,000	....	....	13,000	....
		3.40	7-01-65	1989–1991	....	10,200	....	....	10,200	....
143/64	State Construction Program Bond Act of 1964	....	....	1967–1994	$380,000	....	....	....	....	....
	Series M	3.30	10-01-65	1980–1981	....	$6,400	....	$3,200	$3,200	....
		3.40	10-01-65	1982–1986	....	17,500	....	....	17,500	....
		3.50	10-01-65	1987–1991	....	19,000	....	....	19,000	....

Statement No. 29

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1981

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1980	July 1, 1980 June 30, 1981		June 30, 1981	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
GENERAL OBLIGATION BONDS—Continued										
	Series N	3.50	1-01-66	1979–1983	....	16,800	....	4,000	12,800	....
		3.60	1-01-66	1984–1987	....	18,000	....	....	18,000	....
		3.70	1-01-66	1988–1991	....	19,200	....	....	19,200	....
	Series P	3.75	5-01-67	1978–1981	....	4,000	....	2,000	2,000	....
		3.90	5-01-67	1982–1987	....	13,000	....	....	13,000	....
		4.00	5-01-67	1988–1992	....	12,000	....	....	12,000	....
	Series R	3.50	9-01-67	1993	....	2,400	....	....	2,400	....
		3.90	9-01-67	1977–1980	....	2,000	....	2,000	....	....
		4.00	9-01-67	1981–1985	....	10,400	....	....	10,400	....
		4.10	9-01-67	1986–1990	....	11,400	....	....	11,400	....
		4.15	9-01-67	1991–1992	....	4,800	....	....	4,800	....
	Series S	3.50	5-01-68	1994	....	1,900	....	....	1,900	....
		4.35	5-01-68	1982–1983	....	3,200	....	....	3,200	....
		4.40	5-01-68	1984	....	1,600	....	....	1,600	....
		4.45	5-01-68	1985–1986	....	3,500	....	....	3,500	....
		4.50	5-01-68	1987–1988	....	3,500	....	....	3,500	....
		4.55	5-01-68	1989	....	1,750	....	....	1,750	....
		4.60	5-01-68	1990–1991	....	3,800	....	....	3,800	....
		4.65	5-01-68	1992–1993	....	3,800	....	....	3,800	....
		4.875	5-01-68	1981	....	1,600	....	1,600	....	....
	Series U	4.75	3-01-69	1981	....	2,200	....	2,200	....	....
		4.80	3-01-69	1982–1984	....	7,200	....	....	7,200	....

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1981

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1980	July 1, 1980 June 30, 1981		June 30, 1981	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series V	5.00	8-01-70	1989–1990	....	3,000	....	....	3,000	....
		5.25	8-01-70	1980	....	1,500	....	1,500	....	....
		5.40	8-01-70	1981	....	1,500	....	....	1,500	....
		5.50	8-01-70	1982	....	1,500	....	....	1,500	....
		5.60	8-01-70	1983	....	1,500	....	....	1,500	....
		5.65	8-01-70	1984	....	1,500	....	....	1,500	....
		5.70	8-01-70	1985	....	1,500	....	....	1,500	....
		5.75	8-01-70	1986–1987	....	3,000	....	....	3,000	....
		5.80	8-01-70	1988	....	1,500	....	....	1,500	....
	Total, State Construction Program	....	....	....	**$1,050,000**	**$463,550**	....	**$45,900**	**$417,650**	....
152/72	Health Science Construction Bond Act of 1971	....	....	1974–1998	$155,900	....	....	....	....	....
	Series A	3.75	2-01-73	1992–1993	....	$1,500	....	....	$1,500	....
		4.40	2-01-73	1984	....	750	....	....	750	....
		4.50	2-01-73	1985	....	750	....	....	750	....
		4.60	2-01-73	1986	....	750	....	....	750	....
		4.70	2-01-73	1987	....	750	....	....	750	....
		4.75	2-01-73	1988–1989	....	1,500	....	....	1,500	....
		4.80	2-01-73	1990	....	750	....	....	750	....
		4.90	2-01-73	1991	....	750	....	....	750	....
		5.00	2-01-73	1983	....	750	....	....	750	....
		5.25	2-01-73	1974–1982	....	1,500	....	$750	750	....
	Series B	6.00	2-01-75	1979–1984	....	8,000	....	2,000	6,000	....
		5.90	2-01-75	1985	....	2,000	....	....	2,000	....
		5.10	2-01-75	1986	....	2,000	....	....	2,000	....
		5.20	2-01-75	1987	....	2,000	....	....	2,000	....
		5.25	2-01-75	1988–1989	....	4,000	....	....	4,000	....
		5.50	2-01-75	1990–1991	....	4,000	....	....	4,000	....
		5.75	2-01-75	1992–1993	....	4,000	....	....	4,000	....
		4.50	2-01-75	1994–1995	....	4,000	....	....	4,000	....

Statement No. 29

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1981

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1980	July 1, 1980 June 30, 1981		June 30, 1981	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series C	4.40	6-01-77	1980–1984		8,000		2,000	6,000	
		4.50	6-01-77	1985–1988		8,000			8,000	
		4.60	6-01-77	1989		2,000			2,000	
		4.75	6-01-77	1990		2,000			2,000	
		4.80	6-01-77	1991		2,000			2,000	
		4.90	6-01-77	1992–1993		4,000			4,000	
		5.00	6-01-77	1994–1997		8,000			8,000	
	Series D	5.00	6-01-78	1980–1986		18,270		3,045	15,225	
		5.10	6-01-78	1987–1991		15,225			15,225	
		5.25	6-01-78	1992		3,045			3,045	
		5.30	6-01-78	1993–1996		12,180			12,180	
		5.50	6-01-78	1971–1998		6,090			6,090	
	Total, Health Science Facilities Construction				$155,900	$128,560		$7,795	$120,765	
156/66	State Higher Education Construction Bond Act of 1966			1968–1993	$230,000					
	Series AA	3.75	5-01-67	1978–1981		$4,000		$2,000	$2,000	
		3.90	5-01-67	1982–1987		13,000			13,000	
		4.00	5-01-67	1988–1992		12,000			12,000	
	Series BB	3.50	2-01-68	1993		4,800			4,800	
		4.10	2-01-68	1979–1980		4,000		4,000		
		4.15	2-01-68	1981–1982		8,000			8,000	
		4.20	2-01-68	1983		4,000			4,000	
		4.25	2-01-68	1984		4,400			4,400	
		4.30	2-01-68	1985		4,400			4,400	
		4.35	2-01-68	1986–1987		8,800			8,800	
		4.40	2-01-68	1988–1989		9,200			9,200	
		4.45	2-01-68	1990–1992		14,400			14,400	

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1981

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1980	July 1, 1980 June 30, 1981		June 30, 1981	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series CC	5.50	7-01-70	1985	...	3,325	...	...	3,325	...
		6.05	7-01-70	1980	...	3,325	...	3,325	...	...
		6.20	7-01-70	1981	...	3,325	...	...	3,325	...
		6.35	7-01-70	1982	...	3,325	...	...	3,325	...
		6.50	7-01-70	1983–1984	...	6,650	...	...	6,650	...
	Series DD	5.00	8-01-69	1970–1984	...	575	...	115	460	...
	Series EE	5.00	10-01-69	1970–1984	...	925	...	185	740	...
	Series FF	3.90	12-01-70	1981	...	1,275	...	1,275	...	...
		4.00	12-01-70	1982	...	1,275	...	...	1,275	...
		4.10	12-01-70	1983	...	1,275	...	...	1,275	...
		4.20	12-01-70	1984	...	1,270	...	...	1,270	...
		4.30	12-01-70	1985	...	1,270	...	...	1,270	...
		4.40	12-01-70	1986	...	1,270	...	...	1,270	...
		4.50	12-01-70	1987–1991	...	6,350	...	...	6,350	...
	Total, State Higher Education Construction Bonds	...	...	...	$230,000	$126,435	...	$10,900	$115,535	...
1555/67	Junior College Construction Program Bond Act of 1968	...	...	1970–1991	$65,000	...	...	...	...	...
	Series A	3.50	10-01-68	1989	...	$900	...	...	$900	...
		4.30	10-01-68	1981	...	800	...	$800	...	...
		4.40	10-01-68	1982	...	800	...	...	800	...
		4.50	10-01-68	1983–1985	...	2,500	...	...	2,500	...
		4.60	10-01-68	1986	...	900	...	...	900	...
		4.65	10-01-68	1987–1988	...	1,800	...	...	1,800	...

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1981

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1980	July 1, 1980 June 30, 1981		June 30, 1981	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
GENERAL OBLIGATION BONDS—Continued										
	Series B	5.00	8-01-70	1989–1990		2,000			2,000	
		5.25	8-01-70	1980		1,000		1,000		
		5.40	8-01-70	1981		1,000			1,000	
		5.50	8-01-70	1982		1,000			1,000	
		5.60	8-01-70	1983		1,000			1,000	
		5.65	8-01-70	1984		1,000			1,000	
		5.70	8-01-70	1985		1,000			1,000	
		5.75	8-01-70	1986–1987		2,000			2,000	
		5.80	8-01-70	1988		1,000			1,000	
	Series C	4.00	9-01-71	1980		1,500		1,500		
		4.00	9-01-71	1991		1,500			1,500	
		4.10	9-01-71	1981		1,500			1,500	
		4.20	9-01-71	1982		1,500			1,500	
		4.30	9-01-71	1983		1,500			1,500	
		4.40	9-01-71	1984		1,500			1,500	
		4.50	9-01-71	1985		1,500			1,500	
		4.60	9-01-71	1986		1,500			1,500	
		4.65	9-01-71	1987		1,500			1,500	
		4.70	9-01-71	1988		1,500			1,500	
		4.75	9-01-71	1989–1990		3,000			3,000	
	Total, Junior College Construction Program				$65,000	$36,700		$3,300	$33,400	

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1981

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1980	July 1, 1980 June 30, 1981		June 30, 1981	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
GENERAL OBLIGATION BONDS—Continued										
782/70	Recreation and Fish and Wildlife Enhancement Bond Act of 1970	....	....	1972–1995	$60,000	....	....	....	....	....
	Series A	4.25	7-01-71	1991	....	$500	....	....	$500	....
		5.10	7-01-71	1982	....	500	....	....	500	....
		5.20	7-01-71	1983	....	500	....	....	500	....
		5.25	7-01-71	1981	....	500	....	....	500	....
		5.30	7-01-71	1984	....	500	....	....	500	....
		5.40	7-01-71	1985	....	500	....	....	500	....
		5.50	7-01-71	1986–1990	....	2,500	....	....	2,500	....
		5.75	7-01-71	1972–1980	....	500	....	$500	....	....
	Series B	4.00	10-01-72	1991–1992	....	1,500	....	....	1,500	....
		4.25	10-01-72	1980–1982	....	2,250	....	750	1,500	....
		4.50	10-01-72	1983–1984	....	1,500	....	....	1,500	....
		4.75	10-01-72	1985–1990	....	4,500	....	....	4,500	....
	Series C	4.00	2-01-74	1994	....	500	....	....	500	....
		4.20	2-01-74	1982–1983	....	1,000	....	....	1,000	....
		4.25	2-01-74	1984	....	500	....	....	500	....
		4.30	2-01-74	1985	....	500	....	....	500	....
		4.40	2-01-74	1986	....	500	....	....	500	....
		4.50	2-01-74	1987	....	500	....	....	500	....
		4.60	2-01-74	1988	....	500	....	....	500	....
		4.70	2-01-74	1989	....	500	....	....	500	....
		4.75	2-01-74	1990–1993	....	2,000	....	....	2,000	....
		4.90	2-01-74	1981	....	500	....	500	....	....

Statement No. 29

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1981

						June 30, 1981	July 1, 1980 June 30, 1981		June 30, 1981	
Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	Outstanding	Issued	Redeemed	Outstanding	Unissued
	GENERAL OBLIGATION BONDS—Continued									
	Series D	6.50	10-01-74	1975–1982		2,250		750	1,500	
		5.50	10-01-74	1983–1986		3,000			3,000	
		5.60	10-01-74	1987		750			750	
		5.70	10-01-74	1988		750			750	
		5.75	10-01-74	1989		750			750	
		5.80	10-01-74	1990		750			750	
		5.90	10-01-74	1991–1992		1,500			1,500	
		5.00	10-01-74	1993–1994		1,500			1,500	
	Series E	5.00	10-01-75	1976–1982		1,500		500	1,000	
		5.10	10-01-75	1983–1985		1,500			1,500	
		5.25	10-01-75	1986		500			500	
		5.30	10-01-75	1987		500			500	
		5.50	10-01-75	1988		500			500	
		5.60	10-01-75	1989		500			500	
		5.70	10-01-75	1990–1991		1,000			1,000	
		5.75	10-01-75	1992–1995		2,000			2,000	
	Total, Recreation and Fish and Wildlife Enhancement				$60,000	$42,000		$3,000	$39,000	
1008/75	Safe Drinking Water Bond Law of 1976			1987–2012	$175,000					$125,000
	Series A	5.25	4-01-77	1987–1988		$1,045			$1,045	
		5.30	4-01-77	1989–1997		6,545			6,545	
		5.3755	4-01-77	1998–2012		22,410			22,410	
	Series B	9.00	8-01-80	1981–1993			$4,490		4,490	
		8.20	8-01-80	1994			520		520	
		7.75	8-01-80	1995			555		555	
		7.90	8-01-80	1996			590		590	
		8.00	8-01-80	1997			630		630	
		8.10	8-01-80	1,998			675		675	
		8.20	8-01-80	1999			715		715	
		8.25	8-01-80	2000–2010			11,825		11,825	
	Total, Safe Drinking Water Bond Law of 1976				$175,000	$30,000	$20,000		$50,000	$125,000

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1980	July 1, 1980 June 30, 1981		June 30, 1981	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1980 Outstanding	Issued	Redeemed	June 30, 1981 Outstanding	Unissued
259/76	State, Urban, and Coastal Park Bonds	....	....	1978–1997	$280,000	....	....	....	....	$105,000
	Series A									
		4.40	9-01-77	1980–1989	....	$15,000	....	$1,500	$13,500	....
		4.50	9-01-77	1990	....	1,500	....	....	1,500	....
		4.60	9-01-77	1991	....	1,500	....	....	1,500	....
		4.75	9-01-77	1992–1997	....	9,000	....	....	9,000	....
	Series B	4.60	4-01-78	1979–1983	....	3,750	....	1,250	2,500	....
		4.70	4-01-78	1984–1991	....	10,000	....	....	10,000	....
		4.75	4-01-78	1992	....	1,250	....	....	1,250	....
		4.80	4-01-78	1993–1997	....	6,250	....	....	6,250	....
		5.00	4-01-78	1998	....	1,250	....	....	1,250	....
	Series C	5.00	6-01-78	1980–1986	....	9,000	....	1,500	7,500	....
		5.10	6-01-78	1987–1991	....	7,500	....	....	7,500	....
		5.25	6-01-78	1992	....	1,500	....	....	1,500	....
		5.30	6-01-78	1993–1996	....	6,000	....	....	6,000	....
		5.50	6-01-78	1997–1998	....	3,000	....	....	3,000	....
	Series D	4.90	6-01-79	1981–1982	....	4,000	....	2,000	2,000	....
		5.00	6-01-79	1983	....	2,000	....	....	2,000	....
		5.10	6-01-79	1984–1986	....	6,000	....	....	6,000	....
		5.50	6-01-79	1987–1996	....	20,000	....	....	20,000	....
		5.60	6-01-79	1997–1999	....	6,000	....	....	6,000	....
	Series E	7.00	2-01-80	1981–1986	....	6,000	....	1,000	5,000	....
		6.90	2-01-80	1987	....	1,000	....	....	1,000	....
		6.20	2-01-80	1988	....	1,000	....	....	1,000	....
		6.25	2-01-80	1989	....	1,000	....	....	1,000	....
		6.30	2-01-80	1990	....	1,000	....	....	1,000	....
		6.40	2-01-30	1991	....	1,000	....	....	1,000	....
		6.50	2-01-80	1992–1993	....	2,000	....	....	2,000	....
		6.60	2-01-80	1994	....	1,000	....	....	1,000	....
		6.70	2-01-80	1995	....	1,000	....	....	1,000	....
		6.80	2-01-80	1996	....	1,000	....	....	1,000	....
		6.90	2-01-80	1997–1998	....	2,000	....	....	2,000	....
		7.00	2-01-80	1999–2000	....	2,000	....	....	2,000	....

Statement No. 29

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1981

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1980	July 1, 1980 June 30, 1981		June 30, 1981	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series F	9.00	1-01-81	1982–1990	....	....	$13,500	....	13,500	....
		8.90	1-01-81	1991	....	....	1,500	....	1,500	....
		8.40	1-01-81	1992	....	....	1,500	....	1,500	....
		8.60	1-01-81	1993	....	....	1,500	....	1,500	....
		8.75	1-01-81	1994	....	....	1,500	....	1,500	....
		8.90	1-01-81	1995	....	....	1,500	....	1,500	....
		9.00	1-01-81	1996–2001	....	....	9,000	....	9,000	....
	Total, State, Urban and Coastal Park Bonds	......	....	....	$280,000	$134,500	$30,000	$7,250	$157,250	$105,000
26/52	State School Building Aid Bond Act of 1952	......	....	1955–1990	$185,000	....	....	....	....	....
	Series J	0.25	5-01-55	1981	....	$1,400	....	....	$1,400	....
		2.25	5-01-55	1979–1980	....	1,400	....	$1,400	....	....
	Series K	0.25	11-01-55	1981	....	1,400	....	....	1,400	....
		2.25	11-01-55	1975–1980	....	1,400	....	1,400	....	....
	Series L	0.25	3-01-56	1982	....	1,400	....	....	1,400	....
		2.25	3-01-56	1967–1981	....	1,400	....	1,400	....	....
	Series CC	0.25	11-01-63	1990	....	1,000	....	....	1,000	....
		3.25	11-01-63	1979–1989	....	8,500	....	900	7,600	....
41/54	State School Building Aid Bond Act of 1954	......	....	1959–1984	$100,000	....	....	....	....	....
	Series M	3.25	1-01-57	1965–1983	....	$4,800	....	$1,600	$3,200	....
	Series N	3.50	5-01-57	1975–1983	....	5,600	....	1,400	4,200	....
	Series P	3.50	11-01-57	1969–1984	....	6,400	....	1,600	4,800	....

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1981

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1980	July 1, 1980 June 30, 1981		June 30, 1981	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
18/57	State School Building Aid Bond Act of 1957	....	....	1960–1985	$100,000	....	....	....	....	....
	Series R	1.00	3-01-58	1964	....	$2,400	....	....	$2,400	....
		3.00	3-01-58	1973–1983	....	9,600	....	$2,400	7,200	....
	Series S	3.50	12-01-58	1968–1985	....	12,000	....	2,400	9,600	....
96/58	State School Building Aid Bond Act of 1958	....	....	1961–1987	$220,000	....	....	....	....	....
	Series U	4.00	9-01-59	1974–1985	....	$14,200	....	$2,200	$12,000	....
	Series W	3.75	3-01-60	1973–1980	....	6,900	....	2,200	4,700	....
		4.00	3-01-60	1981–1986	....	9,500	....	....	9,500	....
	Series X	3.75	9-01-60	1977–1982	....	3,400	....	1,100	2,300	....
		4.00	9-01-60	1983–1986	....	4,800	....	....	4,800	....
	Series Y	3.75	12-01-60	1978–1987	....	31,400	....	4,200	27,200	....
75/60	State School Building Aid Bond Act of 1960	....	....	1963–1990	$300,000	....	....	....	....	....
	Series Z	3.50	9-01-61	1987	....	$4,800	....	....	$4,800	....
		3.75	9-01-61	1976–1986	....	32,400	....	$4,400	28,000	....
	Series AA	0.10	2-01-62	1988	....	4,800	....	....	4,800	....
		3.25	2-01-62	1979–1984	....	22,400	....	4,400	18,000	....
		3.40	2-01-62	1985–1987	....	14,400	....	....	14,400	....
	Series BB	0.10	5-01-63	1989	....	2,400	....	....	2,400	....
		2.90	5-01-63	1978–1980	....	2,200	....	2,200	....	....
		3.00	5-01-63	1981–1988	....	18,400	....	....	18,400	....
	Series DD	0.10	9-01-63	1990	....	2,400	....	....	2,400	....
		3.00	9-01-63	1980–1985	....	11,000	....	2,200	8,800	....
		3.10	9-01-63	1986–1989	....	9,600	....	....	9,600	....

Statement No. 29

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1981

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1980	July 1, 1980 June 30, 1981		June 30, 1981	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	GENERAL OBLIGATION BONDS—Continued									
21/62	State School Building Aid Bond Act of 1962			1966–1991	$200,000					
	Series EE	0.10	5-01-64	1989–1990		$4,800			$4,800	
		3.20	5-01-64	1979–1983		8,600		$2,000	6,600	
		3.25	5-01-64	1984–1985		4,400			4,400	
		3.30	5-01-64	1986–1987		4,800			4,800	
		3.40	5-01-64	1988		2,400			2,400	
	Series FF	0.05	7-01-64	1989–1990		4,800			4,800	
		3.25	7-01-64	1979–1985		13,000		2,000	11,000	
		3.30	7-01-64	1986–1988		7,200			7,200	
	Series GG	3.10	12-01-64	1979–1982		4,200		2,000	2,200	
		3.20	12-01-64	1983–1985		6,600			6,600	
		3.25	12-01-64	1986–1987		4,600			4,600	
		3.30	12-01-64	1988–1991		9,600			9,600	
	Series HH	3.10	6-01-65	1980–1981		4,000		2,000	2,000	
		3.20	6-01-65	1982–1985		8,800			8,800	
		3.25	6-01-65	1986–1987		4,600			4,600	
		3.30	6-01-65	1988–1991		9,600			9,600	
148/64	State School Building Aid Bond Act of 1964			1967–1994	$260,000					
	Series JJ	3.10	6-01-65	1980–1981		$4,000		$2,000	$2,000	
		3.20	6-01-65	1982–1985		8,800			8,800	
		3.25	6-01-65	1986–1987		4,600			4,600	
		3.30	6-01-65	1988–1991		9,600			9,600	
	Series KK	3.60	5-01-66	1974–1981		8,000		4,000	4,000	
		3.625	5-01-66	1982–1983		8,400			8,400	
		3.65	5-01-66	1984–1986		13,200			13,200	
		3.70	5-01-66	1987–1992		28,400			28,400	
	Series LL	3.50	9-01-67	1994		2,400			2,400	
		4.00	9-01-67	1981–1985		10,200		2,000	8,200	
		4.10	9-01-67	1986–1990		11,200			11,200	
		4.15	9-01-67	1991–1993		7,200			7,200	

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1981

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1980	July 1, 1980 June 30, 1981		June 30, 1981	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1980 Outstanding	Issued	Redeemed	June 30, 1981 Outstanding	Unissued
	Series MM	3.50	5-01-68	1994		3,000			3,000	
		4.35	5-01-68	1982–1983		4,800			4,800	
		4.40	5-01-68	1984		2,400			2,400	
		4.45	5-01-68	1985–1986		5,400			5,400	
		4.50	5-01-68	1987–1988		5,400			5,400	
		4.55	5-01-68	1989		2,700			2,700	
		4.60	5-01-68	1990–1991		6,000			6,000	
		4.65	5-01-68	1992–1993		6,000			6,000	
		4.70	5-01-68	1981		2,400			2,400	
		5.00	5-01-68	1970–1980		2,400		2,400		
26/66	State School Building Aid Bond Act of 1966			1970–1991	$275,000					
	Series NN	5.50	7-01-70	1985		$3,325			$3,325	
		6.05	7-01-70	1980		3,325		$3,325		
		6.20	7-01-70	1981		3,325			3,325	
		6.35	7-01-70	1982		3,325			3,325	
		6.50	7-01-70	1983–1984		6,650			6,650	
	Series PP	5.00	9-01-69	1970–1984		1,375		275	1,100	
	Series RR	5.00	9-01-69	1970–1984		270		55	215	
	Series WW	5.00	11-01-69	1970–1984		270		55	215	
	Series XX	5.00	11-01-69	1970–1984		400		80	320	
	Series YY	5.00	3-01-70	1971–1985		400		80	320	
	Series A	5.00	11-01-70	1989–1990		7,000			7,000	
		5.05	11-01-70	1980		3,500		3,500		
		5.20	11-01-70	1981		3,500			3,500	
		5.40	11-01-70	1982		3,500			3,500	
		5.50	11-01-70	1983		3,500			3,500	
		5.70	11-01-70	1984		3,500			3,500	
		5.85	11-01-70	1985		3,500			3,500	
		6.00	11-01-70	1986–1988		10,500			10,500	

Statement No. 29

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1981

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1980	July 1, 1980 June 30, 1981		June 30, 1981	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
GENERAL OBLIGATION BONDS—Continued										
	Series AC	4.00	9-01-71	1980	....	2,500	....	2,500	....	....
		4.00	9-01-71	1991	....	2,500	....	....	2,500	....
		4.10	9-01-71	1981	....	2,500	....	....	2,500	....
		4.20	9-01-71	1982	....	2,500	....	....	2,500	....
		4.30	9-01-71	1983	....	2,500	....	....	2,500	....
		4.40	9-01-71	1984	....	2,500	....	....	2,500	....
		4.50	9-01-71	1985	....	2,500	....	....	2,500	....
		4.60	9-01-71	1986	....	2,500	....	....	2,500	....
		4.65	9-01-71	1987	....	2,500	....	....	2,500	....
		4.70	9-01-71	1988	....	2,500	....	....	2,500	....
		4.75	9-01-71	1989–1990	....	5,000	....	....	5,000	....
	Series AD	3.90	6-01-72	1979–1980	....	....	....	....	....	....
		4.00	6-01-72	1981	....	4,745	....	4,745	....	....
		4.00	6-01-72	1992	....	4,745	....	....	4,745	....
		4.10	6-01-72	1982	....	4,745	....	....	4,745	....
		4.20	6-01-72	1983	....	4,745	....	....	4,745	....
		4.30	6-01-72	1984	....	4,745	....	....	4,745	....
		4.40	6-01-72	1985	....	4,745	....	....	4,745	....
		4.50	6-01-72	1986	....	4,745	....	....	4,745	....
		4.60	6-01-72	1987	....	4,745	....	....	4,745	....
		4.70	6-01-72	1988	....	4,745	....	....	4,745	....
		4.75	6-01-72	1989–1991	....	14,235	....	....	14,235	....
105/71	State School Building Aid and Earthquake Reconstruction and Replacement Bond Law of 1972	....	....	1974–1996	$350,000	....	....	....	....	....
	Series AE	4.25	5-01-73	1980–1981	....	$1,250	....	$1,250	....	....
		4.30	5-01-73	1982	....	1,250	....	....	$1,250	....
		4.40	5-01-73	1983	....	1,250	....	....	1,250	....
		4.50	5-01-73	1984–1986	....	3,750	....	....	3,750	....
		4.60	5-01-73	1987	....	1,250	....	....	1,250	....
		4.70	5-01-73	1988–1989	....	2,500	....	....	2,500	....
		4.75	5-01-73	1990	....	1,250	....	....	1,250	....
		4.80	5-01-73	1991–1993	....	3,750	....	....	3,750	....

STATE BONDED DEBT

Statement No. 29

(In Thousands of Dollars)

June 30, 1981

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1980 Outstanding	July 1, 1980 June 30, 1981 Issued	July 1, 1980 June 30, 1981 Redeemed	June 30, 1981 Outstanding	June 30, 1981 Unissued
	Series AF	5.10	6-01-74	1980–1983	....	7,500	....	2,500	5,000	....
		5.20	6-01-74	1984	....	2,500	....	....	2,500	....
		5.25	6-01-74	1985–1986	....	5,000	....	....	5,000	....
		5.30	6-01-74	1987–1988	....	5,000	....	....	5,000	....
		5.40	6-01-74	1989–1990	....	5,000	....	....	5,000	....
		5.50	6-01-74	1991–1994	....	10,000	....	....	10,000	....
	Series AG	6.00	2-01-75	1979–1984	....	10,000	....	2,500	7,500	....
		5.90	2-01-75	1985	....	2,500	....	....	2,500	....
		5.10	2-01-75	1986	....	2,500	....	....	2,500	....
		5.20	2-01-75	1987	....	2,500	....	....	2,500	....
		5.25	2-01-75	1988–1989	....	5,000	....	....	5,000	....
		5.50	2-01-75	1990–1991	....	5,000	....	....	5,000	....
		5.75	2-01-75	1992–1993	....	5,000	....	....	5,000	....
		4.50	2-01-75	1994–1995	....	5,000	....	....	5,000	....
	Series AH	5.75	8-01-75	1976–1984	....	12,500	....	2,500	10,000	....
		5.90	8-01-75	1985–1989	....	12,500	....	....	12,500	....
		6.00	8-01-75	1990–1995	....	15,000	....	....	15,000	....
	Series AI	4.80	2-01-76	1977–1981	....	3,750	....	3,750	....	....
		4.90	2-01-76	1982–1987	....	22,500	....	....	22,500	....
		5.10	2-01-76	1988–1989	....	7,500	....	....	7,500	....
		5.25	2-01-76	1990	....	3,750	....	....	3,750	....
		5.40	2-01-76	1991–1993	....	11,250	....	....	11,250	....
		5.50	2-01-76	1994–1996	....	11,250	....	....	11,250	....
	Series AJ	4.75	9-01-76	1978–1984	....	18,750	....	3,750	15,000	....
		4.80	9-01-76	1985–1987	....	11,250	....	....	11,250	....
		4.90	9-01-76	1988	....	3,750	....	....	3,750	....
		5.00	9-01-76	1989–1991	....	11,250	....	....	11,250	....
		5.25	9-01-76	1992–1996	....	18,750	....	....	18,750	....

Statement No. 29

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1981

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1980	July 1, 1980 June 30, 1981		June 30, 1981	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	GENERAL OBLIGATION BONDS—Continued									
	Series AK	4.50	4-01-77	1979–1984	....	5,000	....	1,250	3,750	....
		4.60	4-01-77	1985–1988	....	5,000	....	....	5,000	....
		4.70	4-01-77	1989	....	1,250	....	....	1,250	....
		4.80	4-01-77	1990	....	1,250	....	....	1,250	....
		4.90	4-01-77	1991	....	1,250	....	....	1,250	....
		5.00	4-01-77	1992–1997	....	7,500	....	....	7,500	....
	State School Building and Earthquake Reconstruction and Replacement Bond Law of 1974	....	....	1978–1998	$150,000	....	....	....	....	$40,000
	Series AL	4.50	4-01-77	1979–1984	....	$7,000	....	$1,750	$5,250	....
		4.60	4-01-77	1985–1988	....	7,000	....	....	7,000	....
		4.70	4-01-77	1989	....	1,750	....	....	1,750	....
		4.80	4-01-77	1990	....	1,750	....	....	1,750	....
		4.90	4-01-77	1991	....	1,750	....	....	1,750	....
		5.00	4-01-77	1992–1997	....	10,500	....	....	10,500	....
	Series AM	4.60	4-01-78	1979–1983	....	7,500	....	2,500	5,000	....
		4.70	4-01-78	1984–1991	....	20,000	....	....	20,000	....
		4.75	4-01-78	1992	....	2,500	....	....	2,500	....
		4.80	4-01-78	1993–1997	....	12,500	....	....	12,500	....
		5.00	4-01-78	1998	....	2,500	....	....	2,500	....
	Series AN	9.00	1-01-81	1982–1990	....	....	$11,250	....	11,250	....
		8.90	1-01-81	1991	....	....	1,250	....	1,250	....
		8.40	1-01-81	1992	....	....	1,250	....	1,250	....
		8.60	1-01-81	1993	....	....	1,250	....	1,250	....
		8.75	1-01-81	1994	....	....	1,250	....	1,250	....
		8.90	1-01-81	1995	....	....	1,250	....	1,250	....
		9.00	1-01-81	1996–2001	....	....	7,500	....	7,500	....
	Total, State School Building Aid Bonds	....	....	....	$2,140,000	$1,008,805	$25,000	$92,165	$941,640	$40,000
	Total, General Fund Bond	....	....	....	$5,590,900	$2,736,800	$85,000	$220,260	$2,601,540	$705,000

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1981

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1980	July 1, 1980 June 30, 1981		June 30, 1981	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

SELF-LIQUIDATING BONDS

WATER RESOURCES DEVELOPMENT BONDS

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1980 Outstanding	Issued	Redeemed	June 30, 1981 Outstanding	Unissued
1762/59	California Water Resources Development Bond Act of 1959	....	....	1973–2022	$1,750,000	....	....	....	....	$180,000
	Series A	0.10	3-01-64	2013	....	$4,000	....	....	$4,000	....
		3.40	3-01-64	1989–1992	....	8,000	....	....	8,000	....
		3.50	3-01-64	1993–2003	....	30,000	....	....	30,000	....
		3.60	3-01-64	2004–2007	....	14,000	....	....	14,000	....
		3.625	3-01-64	2008–2012	....	20,000	....	....	20,000	....
		4.00	3-01-64	1988	....	2,000	....	....	2,000	....
		5.00	3-01-64	1973–1987	....	13,000	....	$1,500	11,500	....
	Series B	0.05	5-01-64	2014	....	2,000	....	....	2,000	....
		3.40	5-01-64	1989–1990	....	2,000	....	....	2,000	....
		3.50	5-01-64	1991–1999	....	10,450	....	....	10,450	....
		3.60	5-01-64	2000–2005	....	9,300	....	....	9,300	....
		3⅝	5-01-64	2006–2013	....	15,250	....	....	15,250	....
		4.75	5-01-64	1988	....	850	....	....	850	....
		5.00	5-01-64	1974–1987	....	5,650	....	750	4,900	....
	Series C	3.00	11-01-64	2012–2014	....	12,000	....	....	12,000	....
		3.40	11-01-64	1989–1990	....	4,000	....	....	4,000	....
		3.50	11-01-64	1991–1994	....	8,400	....	....	8,400	....
		3.55	11-01-64	1995–1999	....	12,500	....	....	12,500	....
		3.60	11-01-64	2000–2003	....	11,600	....	....	11,600	....
		3⅝	11-01-64	2004–2007	....	14,000	....	....	14,000	....
		3.65	11-01-64	2008–2011	....	15,500	....	....	15,500	....
		3.75	11-01-64	1988	....	1,700	....	....	1,700	....
		4.50	11-01-64	1974–1987	....	12,800	....	1,500	11,300	....

Statement No. 29

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1981

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1980	July 1, 1980 June 30, 1981		June 30, 1981	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
SELF-LIQUIDATING BONDS—Continued										
	Series D	3.00	3-01-65	2013–2015	....	13,200	....	....	13,200	....
		3.25	3-01-65	1989	....	1,800	....	....	1,800	....
		3.40	3-01-65	1990–1997	....	17,200	....	....	17,200	....
		3.50	3-01-65	1998–2009	....	36,900	....	....	36,900	....
		3.60	3-01-65	2010–2012	....	12,000	....	....	12,000	....
		4.50	3-01-65	1975–1988	....	12,300	....	1,300	11,000	....
	Series E....................................	3.00	12-01-65	2014–2015	....	8,900	....	....	8,900	....
		3.60	12-01-65	1991–1993	....	6,100	....	....	6,100	....
		3⅝	12-01-65	1994–1999	....	14,300	....	....	14,300	....
		3.70	12-01-65	2000–2002	....	8,400	....	....	8,400	....
		3.75	12-01-65	2003–2013	....	39,700	....	....	39,700	....
		4.50	12-01-65	1975–1990	....	17,200	....	1,200	16,000	....
	Series F....................................	3.50	7-01-66	2014–2016	....	13,200	....	....	13,200	....
		3.80	7-01-66	1990	....	1,800	....	....	1,800	....
		3.85	7-01-66	1991–1995	....	10,200	....	....	10,200	....
		3⅞	7-01-66	1996–2000	....	12,100	....	....	12,100	....
		3.90	7-01-66	2001–2010	....	31,800	....	....	31,800	....
		4.00	7-01-66	2011–2013	....	12,000	....	....	12,000	....
		4.20	7-01-66	1989	....	1,800	....	....	1,800	....
		5.00	7-01-66	1976–1988	....	12,900	....	1,200	11,700	....
	Series G	3.50	12-01-66	2015–2016	....	8,900	....	....	8,900	....
		4.00	12-01-66	1992–1997	....	12,900	....	....	12,900	....
		4.05	12-01-66	1998–2002	....	13,000	....	....	13,000	....
		4.10	12-01-66	2003–2014	....	42,600	....	....	42,600	....
		4.70	12-01-66	1991	....	1,900	....	....	1,900	....
		5.00	12-01-66	1976–1990	....	16,500	....	1,200	15,300	....

STATE BONDED DEBT

Statement No. 29

(In Thousands of Dollars)

June 30, 1981

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1980	July 1, 1980 June 30, 1981		June 30, 1981	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1980 Outstanding	Issued	Redeemed	June 30, 1981 Outstanding	Unissued
	Series H	3.00	4-01-67	2016–2017	....	8,900	....	....	8,900	....
		3⅝	4-01-67	1997–2000	....	9,500	....	....	9,500	....
		3.65	4-01-67	2004–2005	....	5,900	....	....	5,900	....
		3.70	4-01-67	2001–2003	....	8,100	....	....	8,100	....
		3.70	4-01-67	2006–2015	....	36,700	....	....	36,700	....
		3.75	4-01-67	1993–1996	....	8,300	....	....	8,300	....
		4.10	4-01-67	1992	....	1,900	....	....	1,900	....
		4.50	4-01-67	1977–1991	....	16,500	....	1,200	15,300	....
	Series J	3.50	8-01-67	2016–2017	....	8,900	....	....	8,900	....
		4.05	8-01-67	2001–2003	....	8,100	....	....	8,100	....
		4.10	8-01-67	2004–2015	....	42,600	....	....	42,600	....
		4.15	8-01-67	1989–1994	....	11,200	....	....	11,200	....
		4.15	8-01-67	1999–2000	....	4,900	....	....	4,900	....
		4.20	8-01-67	1995–1998	....	8,900	....	....	8,900	....
		4.60	8-01-67	1988	....	1,600	....	....	1,600	....
		5.00	8-01-67	1977–1987	....	10,700	....	1,100	9,600	....
	Series K	4.00	11-01-67	2015–2017	....	13,200	....	....	13,200	....
		4.75	11-01-67	1998–2001	....	9,800	....	....	9,800	....
		4.75	11-01-67	2010–2014	....	19,300	....	....	19,300	....
		4.80	11-01-67	2002–2005	....	11,400	....	....	11,400	....
		4⅞	11-01-67	2006–2009	....	13,100	....	....	13,100	....
		4.90	11-01-67	1997	....	2,300	....	....	2,300	....
		5.00	11-01-67	1977–1996	....	27,800	....	1,100	26,700	....
	Series L	4.50	8-01-68	2016–2018	....	13,200	....	....	13,200	....
		4.75	8-01-68	2003–2006	....	11,400	....	....	11,400	....
		4.80	8-01-68	1994–1995	....	4,000	....	....	4,000	....
		4.80	8-01-68	2007–2015	....	32,400	....	....	32,400	....
		4.85	8-01-68	1996–1998	....	6,600	....	....	6,600	....
		4⅞	8-01-68	1999–2002	....	9,800	....	....	9,800	....
		5.00	8-01-68	1978–1993	....	20,600	....	1,100	19,500	....

Statement No. 29

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1981

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1980	July 1, 1980 June 30, 1981		June 30, 1981	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series M	4.00	10-01-68	2018	....	4,500	....	....	4,500	....
		4.80	10-01-68	2002	....	2,600	....	....	2,600	....
		4.85	10-01-68	2005–2006	....	5,900	....	....	5,900	....
		4⅞	10-01-68	2007–2010	....	13,100	....	....	13,100	....
		4.90	10-01-68	1996–1998	....	6,600	....	....	6,600	....
		4.90	10-01-68	2011–2017	....	28,000	....	....	28,000	....
		5.00	10-01-68	1978–1995	....	24,600	....	1,100	23,500	....
		5.00	10-01-68	1999–2001	....	7,200	....	....	7,200	....
		5.00	10-01-68	2003–2004	....	5,500	....	....	5,500	....
	Series N	5.00	6-01-70	2017–2020	....	17,300	....	....	17,300	....
		5.40	6-01-70	1998–2000	....	6,600	....	....	6,600	....
		5.50	6-01-70	1997	....	2,000	....	....	2,000	....
		5.50	6-01-70	2001–2005	....	12,500	....	....	12,500	....
		5.50	6-01-70	2010–2016	....	25,200	....	....	25,200	....
		6.50	6-01-70	2006–2009	....	11,800	....	....	11,800	....
		6.50	6-01-70	1980–1996	....	23,600	....	1,000	22,600	....
	Series P	5.00	6-01-70	2018–2020	....	13,200	....	....	13,200	....
		5.50	6-01-70	1997–1998	....	4,100	....	....	4,100	....
		5.55	6-01-70	1999–2000	....	4,500	....	....	4,500	....
		5.60	6-01-70	2001–2003	....	7,200	....	....	7,200	....
		5.65	6-01-70	2004–2005	....	5,300	....	....	5,300	....
		5.70	6-01-70	2006–2007	....	5,700	....	....	5,700	....
		5.75	6-01-70	2008–2010	....	9,300	....	....	9,300	....
		5.80	6-01-70	2011–2017	....	26,100	....	....	26,100	....
		6.50	6-01-70	1980–1996	....	23,600	....	1,000	22,600	....
	Series Q	4.75	3-01-71	2018–2020	....	17,800	....	....	17,800	....
		5.00	3-01-71	1997–2002	....	12,900	....	....	12,900	....
		5.00	3-01-71	2015–2017	....	11,600	....	....	11,600	....
		5.10	3-01-71	2004–2010	....	19,600	....	....	19,600	....
		5.20	3-01-71	2011–2013	....	13,600	....	....	13,600	....
		5.25	3-01-71	2003	....	2,400	....	....	2,400	....
		5.75	3-01-71	1996	....	1,900	....	....	1,900	....
		6.25	3-01-71	1981–1995	....	20,700	....	1,000	19,700	....

STATE BONDED DEBT

Statement No. 29

(In Thousands of Dollars)

June 30, 1981

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1980	July 1, 1980 June 30, 1981		June 30, 1981	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
SELF-LIQUIDATING BONDS—Continued										
	Series R	4.75	3-01-71	2018–2021	....	8,650	....	....	8,650	....
		5.00	3-01-71	1997–2002	....	6,450	....	....	6,450	....
		5.00	3-01-71	2015–2017	....	5,800	....	....	5,800	....
		5.10	3-01-71	2,004–2010	....	9,800	....	....	9,800	....
		5.20	3-01-71	2013–2014	....	6,800	....	....	6,800	....
		5.25	3-01-71	2003	....	1,200	....	....	1,200	....
		5.75	3-01-71	1996	....	950	....	....	950	....
		6.25	3-01-71	1981–1995	....	9,850	....	500	9,350	....
	Series S	5.25	4-01-72	1993–1994	....	1,320	....	....	1,320	....
		5.25	4-01-72	2018–2022	....	8,520	....	....	8,520	....
		5.30	4-01-72	1995–2000	....	4,640	....	....	4,640	....
		5.40	4-01-72	2001–2006	....	5,720	....	....	5,720	....
		5.50	4-01-72	2007–2017	....	14,280	....	....	14,280	....
		6.75	4-01-72	1982–1992	....	5,520	....	....	5,520	....
	Series T	4.90	4-01-73	1986–1988	....	1,545	....	....	1,545	....
		5.00	4-01-73	1989–1991	....	1,785	....	....	1,785	....
		5.00	4-01-73	1996–1998	....	2,510	....	....	2,510	....
		5.10	4-01-73	1992–1995	....	2,830	....	....	2,830	....
		6.30	4-01-73	1983–1985	....	1,330	....	....	1,330	....
	Series U	5.50	1-01-76	1986–1996	....	10,000	....	....	10,000	....
	Series V	4.70	10-01-77	1987	....	510	....	....	510	....
		4.75	10-01-77	1988–1994	....	5,810	....	....	5,810	....
		4.80	10-01-77	1995–1997	....	3,680	....	....	3,680	....
	Total, Water Resources Development Bonds	....	....	....	$1,750,000	$1,512,200	....	$17,750	$1,494,450	$180,000

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1981

SELF-LIQUIDATING BONDS—Continued

HARBOR BONDS

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1980 Outstanding	July 1, 1980 June 30, 1981 Issued	July 1, 1980 June 30, 1981 Redeemed	June 30, 1981 Outstanding	June 30, 1981 Unissued
407/09	India Basin	4.00	1-02-11	1941–1985	$853	$59	....	$14	$45	....
380/09	Harbor Improvement '1909'	4.00	7-01-11	1951–1985	9,000	672	....	115	557	....
608/13	Harbor Improvement '1913'	4.00	7-02-15	1955–1989	9,450	1,320	....	135	1,185	....
635/29	Harbor Improvement '1929'	....	....	1952–1983	10,000	....	....	....	....	....
	Issue D	2.25	9-01-50	1956–1980	....	40	....	40	....	....
	Issue E	2.25	3-01-51	1957–1981	....	60	....	60	....	....
	Issue F	3.00	3-01-53	1959–1983	....	120	....	40	80	....
	Issue G	2.75	3-01-56	1962–1981	....	25	....	25	....	....
[illegible]/58	Harbor Development Bond Law of 1958	....	....	1964–1998	$50,000	....	....	....	....	....
	Series A—5th San Francisco Seawall	3.60	7-01-59	1960–1983	....	$1,500	....	$375	$1,125	....
	Series B—5th San Francisco Seawall	1.00	7-01-60	1989–1990	....	1,150	....	....	1,150	....
		3.40	7-01-60	1979–1988	....	5,175	....	575	4,600	....
	Series F—5th San Francisco Seawall	2.50	5-01-65	1994–1995	....	760	....	....	760	....
		3.10	5-01-65	1980–1984	....	1,540	....	385	1,155	....
		3.20	5-01-65	1985–1986	....	770	....	....	770	....
		3.25	5-01-65	1987–1988	....	770	....	....	770	....
		3.30	5-01-65	1989–1993	....	1,925	....	....	1,925	....

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1981

Statement No. 29

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1980	July 1, 1980 June 30, 1981		June 30, 1981	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series G—5th San Francisco Seawall	3.25	2-01-67	1975–1982	....	770	....	385	385	....
		3.30	2-01-67	1983–1984	....	770	....	....	770	....
		3.35	2-01-67	1985–1987	....	1,155	....	....	1,155	....
		3.40	2-01-67	1988–1992	....	1,925	....	....	1,925	....
		3.50	2-01-67	1993–1997	....	1,915	....	....	1,915	....
	Series H—5th San Francisco Seawall	4.00	10-01-68	1996–1998	....	855	....	....	855	....
		4.50	10-01-68	1983	....	290	....	....	290	....
		4.55	10-01-68	1984	....	290	....	....	290	....
		4.60	10-01-68	1985	....	290	....	....	290	....
		4.65	10-01-68	1986	....	290	....	....	290	....
		4.70	10-01-68	1987–1988	....	580	....	....	580	....
		4.75	10-01-68	1989–1990	....	580	....	....	580	....
		4.80	10-01-68	1991–1992	....	570	....	....	570	....
		4.85	10-01-68	1993–1995	....	855	....	....	855	....
		5%	10-01-68	1982	....	290	....	....	290	....
		5.45	10-01-68	1981	....	290	....	....	290	....
		5.50	10-01-68	1973–1980	....	290	....	290	....	....
	Total, Harbor Bonds	....	....	....	$79,303	$27,891	....	$2,439	$25,452	....

SMALL CRAFT HARBOR BONDS

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1980	July 1, 1980 June 30, 1981		June 30, 1981	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
103/56	Harbor Development Bond Law of 1958	....	....	1965–1986	$10,000	....	....	....	....	....
	Series C—Small Craft Harbors........	3.60	7-01-60	1979–1984	....	$750	....	$150	$600	....
	Series D—Small Craft Harbors	1.00	7-01-61	1985	....	150	....	....	150	....
		3.50	7-01-61	1977–1984	....	750	....	150	600	....
	Series E—Small Craft Harbors........	3.00	7-01-62	1978–1981	....	400	....	200	200	....
		3.10	7-01-62	1982–1984	....	600	....	....	600	....
		3.20	7-01-62	1985–1986	....	400	....	....	400	....
	Total, Small Craft Harbor Bonds	....	....	....	$10,000	$3,050	....	$500	$2,550	....

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1981

SELF-LIQUIDATING BONDS—Continued

VETERANS FARM AND HOME BUILDING ACT BONDS

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1980	July 1, 1980 June 30, 1981		June 30, 1981	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
38/56	Veterans Farm and Home Building, 1956	......	......	1958–1984	$500,000	......	......	......	......	......
	Series P	3.25	2-01-58	1978–1983	......	$22,600	......	$5,600	$17,000	......
	Series Q	1.00	5-01-58	1983	......	2,900	......	......	2,900	......
		3.00	5-01-58	1973–1982	......	8,400	......	2,800	5,600	......
	Series R	1.00	8-01-58	1984	......	5,800	......	......	5,800	......
		3.25	8-01-58	1973–1983	......	16,800	......	5,600	11,200	......
	Series S	3.50	4-01-59	1974–1984	......	13,800	......	2,500	11,300	......
93/58	Veterans Farm and Home Building, 1958	......	......	1961–1986	$300,000	......	......	......	......	......
	Series U	4.00	7-01-59	1979–1985	......	$27,600	......	$5,000	$22,600	......
	Series W	4.00	1-01-60	1976–1985	......	16,300	......	2,500	13,800	......
	Series X	4.00	4-01-60	1978–1986	......	16,300	......	2,500	13,800	......
	Series Y	4.00	7-01-60	1981–1986	......	16,300	......	2,500	3,800	......
	Series Z	3.75	8-01-60	1977–1982	......	5,000	......	2,500	2,500	......
		4.00	8-01-60	1983–1986	......	11,300	......	......	11,300	......
59/60	Veterans Farm and Home Building, 1960									
	Series AA	......	......	1962–1989	$400,000	......	......	......	......	......
		4.00	2-01-61	1980–1986	......	$52,400	......	$7,000	$45,400	......

(In Thousands of Dollars)

June 30, 1981

SELF LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1980	July 1, 1980 June 30, 1981		June 30, 1981	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series BB	3%	9-01-61	1986–1987	....	11,400	....	....	11,400	....
		3.75	9-01-61	1980–1985	....	26,200	....	5,000	21,200	....
	Series CC	0.25	7-01-62	1988	....	5,800	....	....	5,800	....
		3.25	7-01-62	1980–1982	....	9,600	....	4,600	5,000	....
		3.30	7-01-62	1983–1985	....	15,600	....	....	15,600	....
		3.40	7-01-62	1986–1987	....	11,200	....	....	11,200	....
	Series DD	0.05	2-01-64	1989	....	3,600	....	....	3,600	....
		3.10	2-01-64	1977–1980	....	2,800	....	2,800	....	....
		3.20	2-01-64	1981–1983	....	8,600	....	....	8,600	....
		3.25	2-01-64	1984–1988	....	16,200	....	....	16,200	....
22/62	Veterans Farm and Home Building, 1962	....	....	1966–1987	$250,000	....	....	....	....	....
	Series EE	3.20	6-01-65	1979–1981	....	$5,550	....	$2,650	$2,900	....
		3.25	6-01-65	1982–1984	....	8,700	....	....	8,700	....
		3.30	6-01-65	1985	....	2,900	....	....	2,900	....
	Series FF	4.20	7-01-66	1976–1986	....	19,800	....	2,650	17,150	....
	Series GG	3.40	2-01-67	1980–1987	....	33,300	....	3,975	29,325	....
	Series HH	4.10	9-01-68	1980–1981	....	7,950	....	3,975	3,975	....
		4.20	9-01-68	1982–1983	....	7,950	....	....	7,950	....
		4.25	9-01-68	1984	....	4,275	....	....	4,275	....
		4.30	9-01-68	1985–1986	....	8,550	....	....	8,550	....
		4.35	9-01-68	1987–1988	....	8,550	....	....	8,550	....

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1981

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1980	July 1, 1980 June 30, 1981		June 30, 1981	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
SELF-LIQUIDATING BONDS—Continued										
1572/67	Veterans Farm and Home Building, 1968	......	......	1971–1992	$200,000	......	......	......	......	......
	Series JJ	5.00	8-01-70	1989–1990	......	$5,000	......	......	$5,000	......
		5.25	8-01-70	1980	......	2,500	......	$2,500	......	......
		5.40	8-01-70	1981	......	2,500	......	......	2,500	......
		5.50	8-01-70	1982	......	2,500	......	......	2,500	......
		5.60	8-01-70	1983	......	2,500	......	......	2,500	......
		5.65	8-01-70	1984	......	2,500	......	......	2,500	......
		5.70	8-01-70	1985	......	2,500	......	......	2,500	......
		5.75	8-01-70	1986–1987	......	5,000	......	......	5,000	......
		5.80	8-01-70	1988	......	2,500	......	......	2,500	......
	Series KK	3.90	12-01-70	1981	......	2,500	......	2,500	......	......
		4.00	12-01-70	1982	......	2,500	......	......	2,500	......
		4.10	12-01-70	1983	......	2,500	......	......	2,500	......
		4.20	12-01-70	1984	......	2,500	......	......	2,500	......
		4.30	12-01-70	1985	......	2,500	......	......	2,500	......
		4.40	12-01-70	1986	......	2,500	......	......	2,500	......
		4.50	12-01-70	1987–1991	......	12,500	......	......	12,500	......
	Series LL	4.25	7-01-71	1991	......	2,500	......	......	2,500	......
		5.10	7-01-71	1982	......	2,500	......	......	2,500	......
		5.20	7-01-71	1983	......	2,500	......	......	2,500	......
		5.25	7-01-71	1982	......	2,500	......	......	2,500	......
		5.30	7-01-71	1984	......	2,500	......	......	2,500	......
		5.40	7-01-71	1985	......	2,500	......	......	2,500	......
		5.50	7-01-71	1986–1990	......	12,500	......	......	12,500	......
		5.75	7-01-71	1972–1980	......	2,500	......	2,500	......	......
	Series MM	3.50	2-01-72	1992	......	2,500	......	......	2,500	......
		4.25	2-01-72	1982–1983	......	5,000	......	......	5,000	......
		4.50	2-01-72	1984–1985	......	5,000	......	......	5,000	......
		4.70	2-01-72	1986	......	2,500	......	......	2,500	......
		4.75	2-01-72	1987–1991	......	12,500	......	......	12,500	......
		5.00	2-01-72	1980–1981	......	2,500	......	2,500	......	......

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1981

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1980	July 1, 1980 June 30, 1981		June 30, 1981	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
1167/71	Veterans Farm and Home Building, 1971	....	....	1973–1992	$250,000	....	....	....	....	....
	Series NN	4.00	10-01-72	1991–1992	....	$5,000	....	....	$5,000	....
		4.25	10-01-72	1980–1982	....	7,500	....	$2,500	5,000	....
		4.50	10-01-72	1983–1984	....	5,000	....	....	5,000	....
		4.75	10-01-72	1985–1990	....	15,000	....	....	15,000	....
	Series PP	3.50	10-01-73	1998	....	4,800	....	....	4,800	....
		4.70	10-01-73	1988	....	4,000	....	....	4,000	....
		4.75	10-01-73	1989	....	4,400	....	....	4,400	....
		4.80	10-01-73	1990–1991	....	8,800	....	....	8,800	....
		4.90	10-01-73	1987	....	4,000	....	....	4,000	....
		4.90	10-01-73	1992–1994	....	13,600	....	....	13,600	....
		5.00	10-01-73	1974–1986	....	26,400	....	3,600	22,800	....
		5.00	10-01-73	1995–1997	....	14,400	....	....	14,400	....
	Series QQ	5.00	4-01-74	1983–1988	....	22,800	....	....	22,800	....
		5.00	4-01-74	1999–2000	....	9,600	....	....	9,600	....
		5.10	4-01-74	1989–1990	....	8,000	....	....	8,000	....
		5.20	4-01-74	1991	....	4,400	....	....	4,400	....
		5.25	4-01-74	1992	....	4,400	....	....	4,400	....
		5.30	4-01-74	1993–1996	....	18,000	....	....	18,000	....
		5.40	4-01-74	1997–1998	....	9,600	....	....	9,600	....
		5.80	4-01-74	1982	....	3,600	....	....	3,600	....
		6.50	4-01-74	1976–1981	....	3,600	....	3,600	....	....
7/74	Veterans Farm and Home Building, 1974	....	....	1975–2002	$350,000	....	....	....	....	....
	Series RR	6.00	8-01-74	1980	....	$2,625	....	$2,625	....	....
		5.60	8-01-74	1981–1982	....	5,250	....	....	$5,250	....
		5.70	8-01-74	1983–1984	....	5,250	....	....	5,250	....
		5.75	8-01-74	1985	....	2,375	....	....	2,375	....
		5.80	8-01-74	1986	....	2,375	....	....	2,375	....
		5.90	8-01-74	1987	....	2,375	....	....	2,375	....
		6.00	8-01-74	1988–1993	....	13,750	....	....	13,750	....
		5.50	8-01-74	1994	....	2,250	....	....	2,250	....

Statement No. 29

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1981

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1980	July 1, 1980 June 30, 1981		June 30, 1981	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series SS	6.10	12-01-74	1981	....	2,625	....	2,625	....	....
		5.00	12-01-74	1982–1983	....	5,250	....	....	5,250	....
		5.10	12-01-74	1984	....	2,625	....	....	2,625	....
		5.20	12-01-74	1985	....	2,625	....	....	2,625	....
		5.40	12-01-74	1986	....	2,375	....	....	2,375	....
		5.50	12-01-74	1987	....	2,375	....	....	2,375	....
		5.60	12-01-74	1988–1989	....	4,750	....	....	4,750	....
		5.70	12-01-74	1990	....	2,375	....	....	2,375	....
		5.75	12-01-74	1991–1993	....	6,750	....	....	6,750	....
		5.00	12-01-74	1994–1995	....	4,500	....	....	4,500	....
	Series TT	6.50	4-01-75	1976–1988	....	22,500	....	2,700	19,800	....
		6.40	4-01-75	1989	....	3,000	....	....	3,000	....
		6.00	4-01-75	1990–1992	....	9,600	....	....	9,600	....
		6.10	4-01-75	1993–1995	....	9,900	....	....	9,900	....
		6.00	4-01-75	1996–1998	....	10,800	....	....	10,800	....
		5.00	4-01-75	1999–2000	....	7,200	....	....	7,200	....
	Series UU	5.30	4-01-76	1978–1988	....	28,400	....	3,200	25,200	....
		5.40	4-01-76	1989–2002	....	62,000	....	....	62,000	....
	Series VV	4.70	12-01-76	1979–1984	....	12,600	....	2,400	10,200	....
		4.75	12-01-76	1985–1991	....	20,100	....	....	20,100	....
		4.80	12-01-76	1992	....	3,000	....	....	3,000	....
		4.90	12-01-76	1993	....	3,300	....	....	3,300	....
		5.00	12-01-76	1994–2002	....	31,200	....	....	31,200	....
982/75	Veterans Farm and Home Building, 1976 Series WW	....	....	1997–2003	$500,000	....	....	....	....	....
		5.00	1-01-78	1979–1981	....	$4,800	....	$4,800	....	....
		5.10	1-01-78	1982–2003	....	135,600	....	....	$135,600	....

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1981

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1980	July 1, 1980 June 30, 1981		June 30, 1981	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
SELF-LIQUIDATING BONDS—Continued										
	Series XX	5.25	8-01-78	1980–1982	....	9,600	....	3,200	6,400	....
		5.30	8-01-78	1983–1990	....	29,200	....	....	29,200	....
		5.40	8-10-78	1991–1996	....	25,200	....	....	25,200	....
		5.50	8-01-78	1997–2003	....	32,800	....	....	32,800	....
	Series YY	5.50	1-01-79	1980–1987	....	35,400	....	4,800	30,600	....
		5.70	1-01-79	1988	....	5,400	....	....	5,400	....
		5.80	1-01-79	1989–1998	....	61,800	....	....	61,800	....
		5.90	1-01-79	1999–2004	....	42,600	....	....	42,600	....
	Series ZZ	5.60	4-01-79	1980–1984	....	16,000	....	3,200	12,800	....
		5.70	4-01-79	1985–1997	....	51,200	....	....	51,200	....
		5.75	4-01-79	1998–2004	....	32,800	....	....	32,800	....
215/78	Veterans Farm and Home Building, 1978	....	....	1980–2005	$500,000	....	....	....	....	....
	Series AB	5.60	4-01-79	1980–1984	....	$4,000	....	$800	$3,200	....
		5.70	4-01-79	1985–1997	....	12,800	....	....	12,800	....
		5.75	4-01-79	1998–2004	....	8,200	....	....	8,200	....
	Series AC	5.50	8-01-79	1980–1997	....	84,000	....	4,000	80,000	....
		5.60	8-01-79	1998–2000	....	17,000	....	....	17,000	....
		5.70	8-01-79	2001–2004	....	24,000	....	....	24,000	....
	Series AD	7.00	11-01-79	1981–1991	....	57,000	....	4,800	52,200	....
		6.70	11-01-79	1992	....	6,000	....	....	6,000	....
		6.30	11-01-79	1993	....	6,000	....	....	6,000	....
		6.40	11-01-79	1994	....	6,000	....	....	6,000	....
		6.50	11-01-79	1995–1996	....	12,600	....	....	12,600	....
		6.60	11-01-79	1997	....	6,600	....	....	6,600	....
		6.70	11-01-79	1998	....	6,600	....	....	6,600	....
		6.75	11-01-79	1999	....	6,600	....	....	6,600	....
		6.80	11-01-79	2000–2005	....	42,600	....	....	42,600	....

Statement No. 29

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1981

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1980	July 1, 1980 June 30, 1981		June 30, 1981	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series AE	7.00	5-01-80	1981–1995	....	43,200	....	.. ..	43,200	....
		6.90	5-01-80	1996	....	3,520	....	....	3,520	....
		6.80	5-01-80	1997	....	3,520	....	....	3,520	....
		6.90	5-01-80	1998	....	3,520	....	....	3,520	....
		7.00	5-01-80	1999–2005	....	26,240	....	....	26,240	....
	Series AF	7.75	6-01-80	1981–1986	....	23,520	....	....	23,520	....
		7.70	6-01-80	1987–1988	....	8,640	....	....	8,640	....
		6.50	6-01-80	1989	....	4,320	....	....	4,320	....
		6.20	6-01-80	1990	....	4,320	....	....	4,320	....
		6.25	6-01-80	1991	....	4,800	....	....	4,800	....
		6.40	6-01-80	1992	....	4,800	....	....	4,800	....
		6.50	6-01-80	1993	....	4,800	....	....	4,800	....
		6.60	6-01-80	1994	....	4,800	....	....	4,800	....
		6.75	6-01-80	1995	....	4,800	....	....	4,800	....
		6.90	6-01-80	1996	....	5,280	....	....	5,280	....
		7.00	6-01-80	1997	....	5,280	....	....	5,280	....
		7.10	6-01-80	1998	....	5,280	....	....	5,280	....
		7.20	6-01-80	1999	....	5,280	....	....	5,280	....
		7.25	6-01-80	2000–2001	....	11,040	....	....	11,040	....
		7.30	6-01-80	2002–2005	....	23,040	....	....	23,040	....

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1981

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1980 Outstanding	July 1, 1980 June 30, 1981 Issued	July 1, 1980 June 30, 1981 Redeemed	June 30, 1981 Outstanding	June 30, 1981 Unissued
	Veterans Farm and Home Building, 1980	....	....	1981–2005	$750,000	....	....	....	....	$600,000
		9.00	8-01-80	1981–1985	-	-	$24,000	-	$24,000	-
		7.00	8-01-80	1986–1988	-	-	16,200	-	16,200	-
		7.50	8-01-80	1989	-	-	5,400	-	5,400	-
		7.25	8-01-80	1990	-	-	5,400	-	5,400	-
		7.10	8-01-80	1991	-	-	6,000	-	6,000	-
		7.30	8-01-80	1992	-	-	6,000	-	6,000	-
		7.40	8-01-80	1993	-	-	6,000	-	6,000	-
		7.60	8-01-80	1994	-	-	6,000	-	6,000	-
		7.75	8-01-80	1995	-	-	6,000	-	6,000	-
		7.90	8-01-80	1996	-	-	6,600	-	6,600	-
		8.00	8-01-80	1997	-	-	6,600	-	6,600	-
		8.10	8-01-80	1998	-	-	6,600	-	6,600	-
		8.20	8-01-80	1999	-	-	6,600	-	6,600	-
		8.25	8-01-80	2000–2005	-	-	42,600	-	42,600	-
	Total, Veterans Farm and Home Building Act Bonds	....	....	....	$4,000,000	$2,084,425	$150,000	$123,000	$2,051,425	$600,000
	Total, Self Liquidating Bonds	....	....	....	$5,839,360	$3,567,566	$150,000	$143,689	$3,573,877	$780,000
	Total, All General Obligation Bonds	....	....	....	$11,430,203	$6,304,366	$235,000	$363,949	$6,175,417	$1,485,000

Statement No. 29

STATE BONDED DEBT
(In Thousands of Dollars)
June 30, 1981

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1980	July 1, 1980 June 30, 1981		June 30, 1981	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
REVENUE BONDS										
	California Toll Bridge Authority									
	San Francisco-Oakland Bay Bridge........	Various	2-01-76	1983–1986	$30,000	$30,000	....	....	$20,000	....
	Richmond-San Rafael Bridge	3⅞	9-01-52	1952–1992	72,000	18,640	....	$4,239	14,401	$10,000
	Antioch and Carquinez Strait Bridge ..	Various	12-01-63	1981–2005	124,800	49,800	....	310	49,490	....
	San Diego-Coronado Toll Bridge	5¼	1-01-67	1967–2003	47,600	27,820	....	2,170	25,650	....
	State Public Works Board									
	Fair and Exposition Revenue Board									
	Series A	5.00	6-01-66	1966–1988	$6,500	$4,490	....	$645	$3,845	....
	Series B	5.00	6-01-67	1967–1988	6,500	3,785	....	355	3,430	....
	Department of Water Resources									
	Central Valley Project Revenue Bond									
	Series A	Various	4-01-68	1968–2018	$150,000	$132,840	....	$3,985	$128,855	....
	Series B	Various	4-01-69	1969–2018	111,169	82,920	....	420	82,500	....
	Devil Canyon and Castaic....................	Various	7-01-72	1983–2022	139,165	139,165	....	....	139,165	....
	Power Facilities-Pyramid Hydroelectric Project	Various	11-01-79	1984–2022	95,800	95,800	....	....	95,800	....
	California Housing Finance Agency									
	Bonds and Notes	Various	Various	Various	$1,500,000	$758,985	$134,300	$89,280	$804,005	$606,715
	California Pollution Control Financing Authority									
	Pollution Control Revenue Bonds......	Various	Various	Various	....	$306,824	$119,150	$3,051	$422,923	....
	California Educational Facilities Authority									
	Educational Facilities Revenue Bonds	Various	Various	Various	$300,000	$154,190	$114,650	$24,430	$244,410	$31,160
	Department of Veterans Affairs									
	Home Purchase Revenue Bonds									
	Series A	Various	4-01-80	Various	$500,000	$200,000	....	....	$200,000	$300,000

Statement No. 29

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1981

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1980	July 1, 1980 June 30, 1981		June 30, 1981	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	REVENUE BONDS—Continued									
1153/47	Trustees of the California State University and Colleges									
	Housing System Revenue Bonds									
	Series A	2⅞	11-01-65	1968–1998	$12,335	$8,660	....	$350	$8,310	....
	Series B	3.0	11-01-65	1970–2007	34,745	28,510	....	700	27,810	....
	Series C	Various	5-01-68	1969–1990	3,500	2,230	....	155	2,075	....
	Series D	Various	11-01-70	1973–2000	3,175	2,850	....	60	2,790	....
	Series E	Various	3-01-71	1973–2010	13,700	13,375	....	50	13,325	....
	Series F	Various	7-01-71	1975–2000	2,600	2,475	....	25	2,450	....
	Series G	Various	5-01-72	1975–2002	4,925	4,800	....	25	4,775	....
	Series H	Various	5-01-73	1975–1998	2,500	2,225	....	125	2,100	....
	Series I	Various	11-01-75	1977–1990	840	640	....	5	635	....
	Student Union Revenue Bonds									
	Chico, Series A	3.0	11-01-66	1969–2006	$1,100	$900	....	$20	$880	....
	Fresno, Series A	Various	7-01-71	1972–1996	1,700	1,400	....	50	1,350	....
	Fresno, Book Store	3.0	11-01-67	1970–2007	600	415	....	10	405	....
	Fullerton, Series A	Various	3-01-74	1977–1999	3,700	3,395	....	105	3,290	....
	Humboldt, Series A	Various	3-01-71	1975–2001	1,850	1,685	....	35	1,650	....
	Long Beach, Series A	Various	11-01-71	1974–1996	4,000	3,475	....	125	3,350	....
	Los Angeles, Series A	Various	3-01-72	1975–1997	5,200	4,425	....	150	4,275	....
	Northridge, Series A	Various	5-01-75	1977–2001	4,700	4,475	....	85	4,390	....
	Pomona, Series A	Various	7-01-72	1975–1997	2,600	2,300	....	75	2,225	....
	Sacramento, Series A	Various	3-01-73	1976–1993	1,800	1,460	....	80	1,380	....
	San Bernardino, Series A	Various	8-01-76	1978–1995	500	460	....	15	445	....
	San Diego, Series A	3.0	11-01-66	1969–2006	2,940	2,385	....	60	2,325	....
	San Francisco, Series A	Various	11-01-72	1976–2002	6,500	6,125	....	125	6,000	....
	San Jose, Series A	3.0	11-01-66	1969–2006	3,240	2,635	....	65	2,570	....
	San Luis Obispo, Series A	3.0	11-01-67	1970–2007	6,000	2,500	....	60	2,440	....
	Sonoma, Series A	Various	5-01-75	1978–2001	1,050	1,015	....	20	995	....
	Stanislaus, Series A	Various	5-01-77	1979–2002	375	360	....	10	350	....

Statement No. 29

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1981

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1980	July 1, 1980 June 30, 1981		June 30, 1981	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	REVENUE BONDS—Continued									
	Auxiliary Facilities Revenue Bonds									
	Series A	Various	4-01-72	1977–2001	$5,000	$4,600	....	$125	$4,475	....
	Series B	Various	3-01-73	1977–2001	5,000	4,700	....	100	4,600	....
	Series C	Various	7-01-74	1979–2003	5,000	4,900	....	100	4,800	....
	Parking System Revenue Bonds									
	Series A	Various	11-01-71	1972–1996	$13,675	$11,450	....	$375	$11,075	....
	Series B	Various	11-01-73	1974–1997	3,000	2,365	....	125	2,240	....
	Headquarter Building Authority Lease									
	Series A	Various	10-01-74	1977–2004	$5,470	$5,255	....	$85	$5,170	....
	Total, Revenue Bonds	....	....	....	$3,236,854	$2,133,704	$368,100	$132,380	$2,369,424	$947,871
	PUBLIC BUILDING CERTIFICATES									
	Public Building Certificates Authorized by the Legislatures	....	....	....	$59,321	....	....	....	....	$2,577
1667/55	1956 Issue	Various	Various	Various	....	$4,448	....	$1,960	$2,488	....
1647/57	1958 Issue	Various	Various	Various	....	8,135	....	1,242	6,893	....
11/60	1960 Issue	Various	Various	Various	....	1,003	....	104	899	....
	Section 15812, Government Code	....	....	....	....	....	....	....	....	617
	Total, Public Building Certificates	....	....	....	$59,321	$13,586	....	$3,306	$10,280	$3,194

DISTRIBUTION FROM TRANSPORTATION TAX FUND

BANK AND/OR SAVINGS AND LOAN ACCOUNTS OUTSIDE STATE TREASURY

RECEIPTS FROM FEDERAL GOVERNMENT

APPROPRIATIONS, EXPENDITURES AND BALANCES

STATEMENT OF DISTRIBUTION FROM TRANSPORTATION TAX FUND

Statement No. 30

Highway Users Tax Account

Fiscal Year Ended June 30, 1981

	Sections Streets and Highways Code	Counties	Cities	State Highway Account	State Parks and Recreation Fund	Office of Administrative Law Expenses	Total
Highway Users Taxes							
For Engineering and Administrative Costs	Section 2104(a)	$1,160,232	....	....	....	....	$1,160,232
For Snow Removal	Section 2104(b)	2,000,000	....	....	....	....	2,000,000
For Heavy Rainfall and Storm Damage	Section 2104(c)	500,000	....	....	....	....	500,000
Amount Equivalent to 75% available from the $0.01625 per Gallon of Gasoline Tax for Road Purposes—Apportionment Based on Motor Vehicle Registrations	Section 2104(d)	126,366,930	....	....	....	....	126,366,930
Remainder of $0.01625 per Gallon of Gasoline Tax Apportioned for Road Purposes—Apportionment Based on Road Mileage @ $42 per Mile, Less the Amount Paid Under Section 2104(d)	Section 2104(e)	5,892,823	....	....	....	....	5,892,823
For Road Purposes—Any Remainder After the Above Apportionments Based on Motor Vehicle Registrations	Section 2104(f)	32,569,255	....	....	....	....	32,569,255
For Expenditures on State Highways and Public Mass Transit Guideway Purposes	Section 2104.1	....	....	$1,247,037	....	....	1,247,037
Amount Equivalent to $0.01040 Per Gallon of Gasoline Tax for County Roads and City Streets	Section 2106	31,784,368	$76,166,850	360,000*	....	....	108,311,218
Amount Equivalent to $0.00725 per Gallon of Gasoline Tax for Road Purposes and Snow Removal	Section 2107	....	73,006,435	....	....	....	73,006,435
For Expenditures on State Highways and Public Mass Transit Guideway Purposes	Section 2107.1	....	....	2,496,982	....	....	2,496,982
For Engineering and Administrative Costs	Section 2107.5	....	1,827,500	....	....	....	1,827,500
For Construction and Maintenance of State Park Roads	Section 2107.7	....	....	....	$1,500,000	$74	1,500,074
Amount Equivalent to $0.03610 per Gallon of Gasoline Tax, Motor Vehicle Diesel Tax, and Miscellaneous Revenues, for State Purposes	Section 2108	....	....	454,664,588	....	....	454,664,588
Total Highway Users Tax		$200,273,606	$151,000,785	$458,770,607	$1,500,000	$74	$811,543,074

* Bicycle Lane Account

Statement No. 31

Bank and/or Savings and Loan Association Accounts Outside the State Treasury System

June 30, 1981

Agency	Account Title	Type of Account	Purpose	Balance 6-30-81
California Conservation Corps	California Conservation Corps, Corpsmembers Trust Fund, FDR Center	Checking	The corpsmembers earn by selling newspapers, cardboard, and recycling aluminum cans and other miscellaneous activities on their own time. The funds are used for recreation and other things that the General Fund will not make payment.	$35
	Community Life Fund, Siskiyou Center	Checking	Same as above	1,837
	Corpsmembers Trust Fund, Yountville	Savings	Same as above	30
	Community Life Committee, Chatsworth	Checking	Same as above	15
	Refreshment Fund, Escondido	Checking	Same as above	236
	Academy, Super Grades, Angels Camp	Checking	Same as above	301
	Corpsmembers Trust Fund, Camarillo Center	Checking	Same as above	453
	Placer Fire Center	Checking	Same as above	408
	Los Angeles Urban—Corpsmembers Trust Fund	Checking	Same as above	110
	Recreation Fund, Scotia	Savings	Same as above	25
	San Gabriel Valley Center	Checking	Same as above	90
	Butte Fire Center, Corpsmembers Community Life Fund	Checking	Same as above	679
	Corpsmembers Fund, San Pedro	Savings	Same as above	11
	Corpsmembers Fund, Woodside	Checking	Same as above	80
	Corpsmembers Trust Fund, Tehama Fire Center	Checking	Same as above	418
	Community Life Trust Fund, Exeter	Checking	Same as above	164
	Calaveras Fire Center Fund	Checking	Same as above	605
	Del Norte Fire Center	Checking	Same as above	728
	Corpsmembers Trust Fund, San Ramon	Checking	Same as above	1,339
Total, California Conservation Corps				$7,587
Department of Corrections, Deuel Vocational Institution	San Joaquin First Federal Savings	Savings	Savings	$1,645
	State Savings	Savings	Savings	600
Total, Deuel Vocational Institution				$2,245

Bank and/or Savings and Loan Association Accounts Outside the State Treasury System

Statement No. 31

June 30, 1981

Agency	Account Title	Type of Account	Purpose	Balance 6-30-81
Department of Education	State Department of Education, Trustee for the State Library	Savings	Funds donated to buy geneological books for Sutro Library and for State Library.	$10,459
	State Department of Education, Trustee for Maple Creek Willie Indian Scholarship Fund	Savings	Funds donated to pay subsistence for California Indian College Students	885
	Diagnostic School for Neurologically Handicapped Children, Central California	Checking	Money provided by students' parents to cover incidental personal needs and pay for child's choice of special treats while on field trips.	699
	Same as above	Savings	Funds donated to benefit children at Diagnostic School in Fresno	758
	Diagnostic School for Neurologically Handicapped Children, Northern California	Savings	Funds donated to benefit children at Diagnostic School in San Francisco	8,048
	Diagnostic School for Neurologically Handicapped Children, Southern California	Savings	Funds donated to benefit children at Diagnostic School in Los Angeles	6,153
	Trustee for Deaf Fund, Berkeley	Savings	Money was donated to benefit deaf children at school	63,834
	Trustee for Deaf Fund, Berkeley, Lapides Fund	Time-Certificate	To provide income for improvement awards for the students at end of school term	20,000
	Same as above	Savings	For improvement awards for students at end of school term	3,004
	Trustee for Deaf Fund, Riverside	Savings	Money was donated to benefit children at the school	65,497
	Same as above	Time-Certificate	Same as above	20,000
	Trustee for Deaf Fund, Riverside, McCarry Reading Award	Savings	Income from donations to be used for awards for improvements in reading	1,854
	Trustee for Unrestricted Blind Fund	Savings	Money was donated to benefit children at school	78,801
	Same as above	90-days account	Same as above	34,979
	Same as above	Time-Certificate	Interest on money to benefit children at school	25,000
	Trustee for the School for the Blind	Time-Certificate	Same as above	33,000
	Trustee for Preschool Blind Fund	Savings	To pay tuition for needy preschool blind children	5,487
	Trustee for Blind School, Theodora Ormsby bequest in memory of her husband Burris Ormsby	Savings	To pay for the instruction of braille for blind children at the school	36,856

Statement No. 31

Bank and/or Savings and Loan Association Accounts
Outside the State Treasury System

June 30, 1981

Agency	Account Title	Type of Account	Purpose	Balance 6-30-81
	Trustee for Blind School, Bixby and Perry	Savings	Interest to be used for awards for improvement during school term	2,553
	Trustee for Blind School, Newel Lewis Perry Account	Multi-posit Passbook	Same as above	1,000
	Trustee for Blind School, Alumni Fund	Savings	For loans to blind school alumni to start a business	2,037
	Trustee for Blind School, Strauss Fund	Time-Certificate	Interest on money to benefit the blind children at school	5,000
Total, Department of Education				$426,444
Employment Development Department	Employment Development Department, Unemployment Insurance Check Payment Account (Embossed Card Account)	Checking (Inactive)	Payments to all eligible claimants within California under the various programs administered by the Department.	−$393,409*
	State of California, Unemployment Insurance Account	Checking	Payments to eligible claimants residing outside California.	20,466
Total, Employment Development Department				−$372,943
Department of Fish and Game	State of California, Department of Fish and Game	Bank Draft Purchase	To make purchases for the Department for $100 or less	$1,865
Department of Food and Agriculture				
District Agricultural Association	Various	Various	Various	$9,588,332
Department of Forestry	Account No. 517-102-732	Checking	Draft Account. For making small purchases.	$28,074
Hastings College of Law	Hastings College of the Law	Checking	Depository of the NDSL and Educational Fee Loan collected by Academic Financial Service Association.	$47,823
California Highway Patrol	Department of California Highway Patrol	Checking	Bank Draft Process.	$3,584

---

* Book balance. As outstanding checks clears, any overdraft will be covered.

Statement No. 31

Bank and/or Savings and Loan Association Accounts
Outside the State Treasury System

June 30, 1981

Agency	Account Title	Type of Account	Purpose	Balance 6-30-81
California State Hospitals:				
Agnews State Hospital	Sheltered Workshop Fund	Checking	Purchase of materials, purchase or rental of equipment, remuneration to patients working in shop and such other necessary costs as determined by the Executive Director.	$2,980
	Same as above	Savings	Same as above.	38,117
Camarillo State Hospital	Camarillo State Hospital Patients' Trust Fund	Savings	To enable patients to earn interest on their savings.	5,419
Metropolitan State Hospital	Metropolitan State Hospital—Account in Trust for Patients	Savings	To earn interest on patients' funds.	4,324
Porterville State Hospital	Residents' Personal Savings Accounts	Savings	Conservation of residents' funds, income earning.	28,932
Sonoma State Hospital	Sonoma State Hospital, Guinasso Trust Fund	Savings	Trust fund established in deceased patient's name with income only for Patients' Benefit Fund.	8,095
	Sonoma State Hospital, Jessie Scott Trust Fund	Savings	Trust fund established with proceeds of matured bond with income only for Patients' Benefit Fund.	3,458
	Patients' Trust Fund	Savings	Patients' personal savings.	4,849
Total, California State Hospitals				$96,174
Judicial Council	California Center for Judicial Education and Research	Checking	For registration activities fees.	$15,682
California Maritime Academy	Golden State Service Fund	Savings	Various.	$25,828
Department of Motor Vehicles	Richard R. Sauer, Ralph C. Stevens, William H. Howe, Frank Broadhurst	Checking	Confidential investigation fund.	$692
Department of Parks and Recreation	State of California, Department of Parks and Recreation	Bank Draft	Over the counter purchases.	$27,932
Department of Rehabilitation	Septinelli Memorial Trust	Savings	To provide small loans to blind operators of the vending stands program. Loans to be repaid.	$728
	Orientation Center for the Blind Trust	Money Market	To be used for individuals in the center.	100,000
	Orientation Center for the Blind Trust, OCB—Recreation Trust, and California Industries for the Blind Trust	Savings	To be used for individuals in the center. To provide social and recreational activities which will enhance the adjustment value of the residential program. To be used by the Blind Training Center for Adults.	17,762
	California Industries for the Blind Trust, Alice Burch Corpus and Income Trust—Orientation Center, and C. D. Hinkle Trust for the Blind	Money Market	To be used by the Blind Training Center for Adults. To be used in procuring, keeping and providing Seeing Eye Dogs for the Blind. To be used for the benefit of blind clients of the Field Rehabilitation Services for the Blind Program.	90,053
Total, Department of Rehabilitation				$208,543

Statement No. 31

Bank and/or Savings and Loan Association Accounts
Outside the State Treasury System

June 30, 1981

Agency	Account Title	Type of Account	Purpose	Balance 6-30-81
Department of Transportation:				
State Highway Account	Bank Draft Purchases	Draft	Utilize a "Payable through Draft" system for prompt payment of vendors, simplified paperwork and purchases from vendors reluctant to accept subpurchase orders.	$77,194
	Bank Draft Purchases, Office of Equipment	Draft	Same as above.	15,818
	Bank Draft Purchases, Headquarters Office	Draft	Same as above.	4,230
Toll Bridge Administration	Richmond-San Rafael Bridge Revenue Fund, Fiscal Agent	Trust	Bridge Bond Redemption and Interest.	113,128
	Carquinez Strait Bridges Revenue Fund, Fiscal Agent	Trust	Same as above.	6,142
	San Diego-Coronado Bay Bridge Revenue Fund, Fiscal Agent	Trust	Same as above.	7,796
	Vincent Thomas Bridge Revenue Fund, (Cashiering Bank)	Commercial Deposit	Cashiering, depositing and transferring of toll revenues.	25,409
	San Diego-Coronado Bay Bridge Revenue Fund, Sub Fiscal Agent	Commercial Deposit	Same as above.	130,743
	Department of Transportation, Toll Bridges Deposit Cash Settlement Account	Checking	Adjustments for cash deposit over and short.	483
Total, Department of Transportation				$380,943
State Treasurer	State Treasurer, Substituted Trustee	Certificate of Deposit	Cemetery plot care (Howard Huntington and Julia E. Dunn).	$1,865
California State University and Colleges:				
Trustees of the California University and Colleges	International Programs, France	Checking	To provide funds to Resident Director to expend on behalf of the International Programs students attending classes in overseas study centers.	$21,677
	International Programs, Germany	Checking	Same as above.	7,375
	International Programs, Israel	Checking	Same as above.	9,925
	International Programs, Italy	Checking	Same as above.	59,472
	International Programs, Japan	Checking	Same as above.	20,336
	International Programs, Spain	Checking	Same as above.	3,815
	International Programs, Sweden	Checking	Same as above.	22,528
	International Programs, Taiwan	Checking	Same as above.	9,830
	Trustees California State University and Colleges—International Programs	Checking	To maintain funds in International Branch for transfer to overseas bank accounts.	3,546

Bank and/or Savings and Loan Association Accounts Outside the State Treasury System

Statement No. 31

June 30, 1981

Agency	Account Title	Type of Account	Purpose	Balance 6-30-81
California State University, Chico	Special Trust	Various	Investment.	341,619
	Associated Students Activity Account	Checking	Accounts payable.	5,340
California State University, Dominguez Hills	California State University, Dominguez Hills	Checking	Depository for NDSL repayments thru Academic Financial Services Association (a billing collection agency).	2,705
California State University, Fresno	Associated Students of California State University, Fresno	Checking	Handle daily disbursements of the Associated Students.	11,063
	Same as above	Savings	Used as "back up" for the checking account in order to minimize transactions to/from State Treasury Account and to maximize interest income.	1,276
California State University, Hayward	Investment Fund	Public Funds Deposit	To maximize interest earnings for student loan and scholarships fund, cafeteria replacement reserve and other investable funds.	900,000
	Endowment Fund	Deposit	Same as above.	100,000
	Special Projects	Deposit	Same as above.	100,000
	University Union Fund	Deposit	Same as above.	100,000
Humboldt State University	Humboldt State University, Ann V. Craig Scholarship Trust	Certificate of Deposit	To provide funds for scholarship.	33,271
California State University, Los Angeles	CSU, Los Angeles, Cafeteria Replacement	Deposit	Replacement cafeteria equipment.	160,000
	CSU, Los Angeles, Van de Graff	Certificate of Deposit	Trust Funds.	35,000
	CSU, Los Angeles, General Trust Account	Deposit	Trust Funds.	200,000
California State University, Northridge	Cash in Agency Accounts with Banks	Checking	Lockbox clearing account for NDSL payments.	2,589
California State University, Sacramento	CSU, Sacramento	Certificate of Deposit	Scholarship and Loan Trust Funds deposited to draw higher interest.	300,000
California State University, San Bernardino	CSC, San Bernardino, ASB	Savings	To fund student government operations on campus.	24,740
	CSC, San Bernardino, Student Union	Savings	Student fees collected to operate and furnish a new Student Union Building.	40,639

Statement No. 31

Bank and/or Savings and Loan Association Accounts Outside the State Treasury System

June 30, 1981

Agency	Account Title	Type of Account	Purpose	Balance 6-30-81
San Diego State University	SDSU	Certificate of Deposit	To maximize interest earnings for Trust Fund Cash.	1,100,000
	SDSU	Savings	Same as above.	72,709
	SDSU	Certificard	Same as above.	10,000
	Intercollegiate Athletic Authority	Checking	Athletic activities.	−40,579
	Same as above	Savings	Same as above.	2,014
San Francisco State University	SFSU	Certificate of Deposit	Investment of idle funds.	1,776,726
	SFSU	Checking	Depository for NDSL loan repayment.	12,153
San Jose State University	SJSU, Financial Aid Business Office	Checking	Lock box remittance banking facilities for national direct and nursing loan payments.	848,854
	SJSU Athletic Department, Department of Men's Athletics	Checking	Deposit of credit card sales for tickets sold.	64
	SJSU, Surplus Investment	Certificate of Deposit	Achieve a higher rate of return on accumulated surplus trust funds than possible in State Pool.	900,000
California Polytechnic State University, San Luis Obispo	Surplus Trust Funds Investment Account	Certificate of Deposit	Invest surplus trust fund cash into savings certificate. Percentage varies from 8.5% to 18.5%. Period of investment varies from one month to five years.	3,244,566
	Same as above	Coupon Bond	Invest Surplus Trust Fund Cash in 10.85%, 43 months, Federal Security Bond.	496,541
Total, California State University and Colleges				$10,940,094
Veterans' Home of California	Veterans Home of California	Certificate of Deposit	To earn interest.	$3,770,000
Department of Water Resources	State of California, Department of Water Resources Draft Account	Draft Checking	Pay purchases up to $100.	$11,763
Department of the Youth Authority:				
Departmental Headquarters	Ward Trust Investment	Time Deposit	Wards' funds held in trust until wards' release.	$170,000
Fred C. Nelles School	Special Trust Account	Savings	Special Ward Trust (for interest only).	6,000
Total, Department of the Youth Authority				$176,000
Total, Bank and/or Savings and Loan Association Accounts Outside the State Treasury System				$25,388,527

The "Account Title" and "Purpose" shown in this statement were obtained from agency statement submitted to the State Controller's office in accordance with Section 7975 of the State Administrative Manual.

Statement No. 32

RECEIPTS FROM THE FEDERAL GOVERNMENT

(Cash Basis)

ALL FUNDS

Fiscal Year Ended June 30, 1981

Department and Description	Amount
Division of Aeronautics	
Airport Planning Grant	85,458
Federal Reimbursement	31,500
Department of Aging	
Social Services and Nutrition Program	74,349,941
Other Federal Programs	5,672,149
Air Resources Board	
Air Pollution Control Program	2,166,401
Department of Alcohol and Drug Programs	
Drug Abuse Community Service Program	18,918,999
Alcohol Formula Grants	5,267,718
Drug Abuse Prevention Formula Grants	3,402,238
Other Federal Programs	740,748
Arts Council	
Emergency School Aid—Art Education	13,500
Promotion of the Arts—Touring Program	79,390
Department of Boating and Waterways	
Boating Safety Programs	243,542
Office of Citizen Initiative and Voluntary Action	
Volunteer Services Coordinator Program	96,450
Refugee Resettlement	134,860
California Coastal Commission	
Coastal Zone Management Program	4,297,836
Coastal Energy Impact Program	2,104,010
State Coastal Conservancy	
Low Income Housing—H.U.D. Technical Assistance	6,725

Department and Description	Amount
Department of Conservation	
Geologic and Mineral Resources Surveys	104,681
Research and Development—Geothermal	145,033
Geothermal—R. & D.	11,145
State and Consumer Services Agency	
Intergovernmental Personnel Grants	1,514,676
State Controller	
C.E.T.A. Auditing Services	552,017
Compensation—Issuing U.S. Savings Bonds	13,149
Wastewater Treatment Works	159,234
Department of Corrections	
Care of Federal Prisoners	145,507
Wastewater Treatment Works	92,312
Other Federal Programs	107,480
Office of Criminal Justice Planning	
Law Enforcement Assistance Grants	100,741
Planning and Action Grants	29,569,610
Juvenile Justice Grants	5,016,649
Department of Developmental Services	
Medicare Assistance Program	2,327,915
Developmental Disabilities Services	96,494
Foster Grandparent Program	912,251
Local Public Works Employment Act	343,940
Department of Economic and Business Development	
Economic Development Grant and Loan Program	736,000
Other Federal Programs	185,400

RECEIPTS FROM THE FEDERAL GOVERNMENT—Continued

(Cash Basis)

ALL FUNDS

Fiscal Year Ended June 30, 1981

Department and Description	Amount
Education	
Food and Nutrition Services	308,293,919
Adult Education	7,404,476
Educationally Deprived Children	318,253,535
Handicapped Preschool and School Programs	72,750,589
Library Services Grant	21,953,177
Vocational Education	56,844,858
Career Education	1,486,171
Education Innovation and Support	17,804,079
Refugee Programs	6,786,168
Veterans School Approvals	1,058,048
Other Federal Programs	5,327,256
Advisory Council on Vocational Education and Technical Training	286,460
Occupational Information Coordinating Committee	243,000
Diagnostic School for Neurologically Handicapped Children	88,868
Commission on Teacher Preparation and Licensing	101,274
Postsecondary Education Commission	1,059,365
State University and College Program	57,890,196
California Maritime Academy	880,357
Student Aid Commission	12,233,086
Office of Emergency Services	
Disaster Relief—Local Assistance	87,584,881
Civil Defense	4,050,685
Other Federal Programs	350,687
Employment Development Department	
Food Stamp Program	5,950,678
Young Adult Conservation Corps Account	5,996,056
Work Incentive Programs	34,423,327
Low-Income Energy Assistance Program	52,600,000
Employment Service	86,935,203
Job Corps Account	1,345,495
Unemployment Insurance Administration	180,931,001
Comprehensive Employment and Training Act	86,446,119
Youth Employment and Training	2,960,000
Summer Programs for Disadvantaged Youth	2,806,797
State Economic Opportunity Offices	1,282,206
Emergency Energy Conservation Services	1,777,908
Weatherization Assistance for Low-Income Persons	6,106,832
Federal Unemployment Benefits and Allowances	255,905,382
Unemployment Insurance Benefit Program	1,624,350,000
Other Federal Programs	895,845
State Energy Resources Conservation and Development Commission	
Energy Conservation Programs	4,282,101
Other Federal Programs	323,376
California Exposition and State Fair	
Local Public Works Employment Act	1,771,638
Department of Fair Employment and Housing	
F.E.P. Worksharing Agreement	3,123,416
Federal Mineral Lands Leasing Act	
U.S. Mineral Leasing Act Receipt	23,712,750
Federal Revenue Sharing	
Federal Revenue Sharing Fund	132,952,385
Department of Fish and Game	
Anadromous Fish Conservation	851,112
Commercial Fisheries Research & Development	416,654
Coastal Zone Management	859,408
Federal Reimbursement	2,634,005
Dingell-Johnson Program	1,431,636
Pittman-Robertson Program	3,690,883
Endangered Species Conservation	1,124,458
Other Federal Programs	335,753
Department of Food and Agriculture	
Pesticide Enforcement Program	792,571
Plant and Animal Disease and Pest Control	466,484
Meat and Poultry Inspection	383,329
Other Federal Programs	898,707
Department of Forestry	
Cooperative Forestry Assistance	1,389,202
Federal Reimbursement	1,137,306
Fire Prevention & Supression Agreement	2,685,038
Other Federal Programs	70,130
Department of General Services	
Public Works Employment Act	1,000,000
Minority Business Development	51,433
State Energy Conservation Program	537,505

RECEIPTS FROM THE FEDERAL GOVERNMENT—Continued

(Cash Basis)

ALL FUNDS

Fiscal Year Ended June 30, 1981

Department and Description	Amount
California Health Facilities Commission	
Health Planning	155,781
Department of Health Services	
Special Supplemental Food Program	65,258,520
Public Health Services Grants	2,468,964
Crippled Childrens Services	6,721,435
Maternal and Child Health Services	11,468,466
Urban Rat Control	1,345,541
Disease Control	3,560,891
Cancer Cause & Prevention Research	1,973,204
Medical Assistance Program	1,903,936,066
Health Financing Research	1,412,575
Health Care Providers Survey Certification	1,574,094
Hypertension Program	1,266,300
Safe Drinking Water Research	2,576,642
Other Federal Programs	4,790,546
Department of Housing and Community Development	
Lower-Income Housing Assistance Program	6,594,035
Community Development-Block Grant	330,512
Department of Industrial Relations	
Occupational Safety and Health	13,594,946
Other Federal Programs	424,379
Department of Justice	
State Medicaid Fraud Control Unit	2,717,506
Law Enforcement Assistance Grants	1,270,241
Antitrust State Enforcement	282,534
State Lands Commission	
Federal Reimbursements	42,626
Lieutenant Governor's Office	
Rural Youth Employment Commission	12,742
Department of California Highway Patrol	
State and Community Highway Safety	113,106
Department of Mental Health	
Medicare Assistance Program	3,123,862
State Hospitals	50,106
Other Federal Programs	555,569
Military Department	
Guard and Training Facilities	8,494,950
Federal Reimbursement	35,682
Department of Motor Vehicles	
State and Community Highway Safety	125,188
Department of Parks and Recreation	
Land and Water Conservation	25,116,379
Historic Preservation	2,301,753
Youth Conservation Corps	400,000
Planning and Development	467,990
Federal Reimbursement	30,383
Office of Planning and Research	
Comprehensive Planning	1,028,918
Energy Extension Service	1,404,584
Other Federal Programs	71,030
Department of Rehabilitation	
Rehabilitation Services	82,627,253
Shared Revenue from Federal Funds	
Flood Control Receipts Fund	231,823
Forest Resources	37,551,016
U.S. Grazing Land Receipts	217,745
Department of Social Services	
Food Stamps	41,799,702
Developmental Disabilities—Basic Support	3,808,422
Social Services—Low Income	313,647,624
Child Welfare Services—State Grants	10,827,772
Work Incentive Program—Child Care	14,555,531
Child Support Enforcement	80,915,516
Social Security—Disability Insurance	51,054,062
Public Assistance	1,311,785,563
Refugee Assistance	232,269,544
Other Federal Programs	933,587

RECEIPTS FROM THE FEDERAL GOVERNMENT—Continued

(Cash Basis)

ALL FUNDS

Fiscal Year Ended June 30, 1981

Department and Description	Amount
Public Utilities Commission	
Gas Pipeline Safety Program	73,221
Other Federal Programs	39,109
Seismic Safety Commission	
National Earthquake Hazards Reduction	100,000
Solid Waste Management Board	
Solid and Hazardous Waste Management Grants	2,687,728
Research and Development—Energy Conservation	386,124
Southwest Border Regional Commission	
State and Local Economic Developmental Planning	200,580
Office of Statewide Health Planning and Development	
Medical Facilities Construction—Formula Grants	4,432,267
State Health Planning and Development	2,787,992
Other Federal Programs	417,340
Office of Traffic Safety	
State and Community Highway Safety Program	15,376,103
Department of Transportation	
Highway Research, Planning and Construction	498,293,933
Urban Mass Transit Grant	1,206,711
Federal Reimbursements	1,039,459
Other Federal Programs	1,931,365

Department and Description	Amount
Veterans' Home of California	
Medicare Hospital Insurance	1,156,400
V.A. Domiciliary Care	1,229,100
V.A. Nursing Home Care	1,293,483
Veterans State Hospital Care	1,432,191
Other Federal Programs	423,419
Department of Water Resources	
Flood Control Project	755,142
Flood Insurance	317,347
Water Resources Investigations	134,300
Water Resources Planning	225,000
Other Federal Programs	362,324
State Water Resources Control Board	
Water Pollution Control	5,197,575
Construction Management Assistance Grants	6,228,095
Other Federal Programs	382,386
Department of the Youth Authority	
Foster Grandparent Program	349,279
Public Works Employment Act	239,090
Other Federal Programs	165,659
Other—Miscellaneous	
Miscellaneous Federal Receipts	15,084
Federal Trust Fund Suspense	584,962
Total, Receipts from the Federal Government	**$8,491,816,937**

GENERAL FUND

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
LEGISLATIVE/JUDICIAL/EXECUTIVE						
LEGISLATIVE						
Senate						
State Operations						
Salaries of Senators						
1980–81 f.y.		$1,179,475	$1,143,717			$35,758
1979–80 f.y.	$19,156			$–1		19,157
1978–79 f.y.	19,615				$19,615	
Mileage of Lt. Governor, Senators and Statutory Officers						
1980–81 f.y.		1,800	920			880
1979–80 f.y.	1,800					1,800
1978–79 f.y.	1,539				1,539	
Expenses of Members						
1980–81 f.y.		441,600	394,002			47,598
1979–80 f.y.	9,563					9,563
1978–79 f.y.	49,978				49,978	
Contingent expenses of Senate and Legislative Committees—transferred to the Senate Contingent Fund, 1980–81 f.y.		22,114,643	(22,114,643)			
Contingent expenses of Senate—transferred to the Senate Contingent Fund, 1980–81 f.y.		212,463	(212,463)			
Total	$101,651	$23,949,981	$1,538,639 *($22,327,106)	$–1	$71,132	$114,756
Assembly						
State Operations						
Salaries of Assemblymen						
1980–81 f.y.		$2,345,000	$2,315,549			$29,451
1979–80 f.y.	$25,070			$90		24,980
1978–79 f.y.	16,838				$16,838	
Mileage of Assemblymen and Statutory Officers						
1980–81 f.y.		4,000	3,928			72
1979–80 f.y.	4,000					4,000
1978–79 f.y.	1,298				1,298	

---

* Not included in General Fund expenditures. See funds to which transferred.

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Expenses of Members						
1980–81 f.y.		883,200	777,314			105,886
1979–80 f.y.	16,932					16,932
1978–79 f.y.	91,171				91,171	
Contingent expenses of Assembly and Legislative Committee—transferred to the Assembly Contingent Fund, 1980–81 f.y.		34,201,962	(34,201,962)			
Contingent expenses of Assembly—transferred to the Assembly Contingent Fund, 1980–81 f.y.		493,102	(493,102)			
Total	$155,309	$37,927,264	$3,096,791 * ($34,695,064)	$90	$109,307	$181,321
Legislative Joint Expenses						
State Operations						
Expenses for the Revision of the Penal Code						
1980–81 f.y.		$170,100	$145,754			$24,346
1979–80 f.y.	$28,283			$2,938		25,345
1978–79 f.y.	55,743			3,752	$51,991	
Legislative Printing, Binding, Mailing and Other Necessary Expenses						
Ch. 510/80, Item 12, any f.y.		3,000,000	1,986,904			1,013,096
Ch. 259/79, Item 13, any f.y.	3,269,769		3,269,761			8
Ch. 359/78, Item 12, any f.y.	331,998		331,998			
Legislative Joint Expenses, Ch. 510/80, Item 13, any f.y.		10,750,000	(10,750,000)			
Comprehensive Legislative Study, 1979–80 f.y.	100,000			69,125		30,875
Expenses—Joint Legislative Committee, 1979–80 f.y.	46,000			46,000		
Expenses—Ch. 1135/79, Sec. 1.5, 9/29/79–6/30/82 f.y.	400,000		400,000			
Expenses—Joint Legislative Budget Committee, 1978–79 f.y.	50,000			50,000		
Total, State Operations	$4,281,793	$13,920,100	$6,134,417 * ($10,750,000)	$171,815	$51,991	$1,093,670
Capital Outlay						
Ch. 214/80, 1980–81 f.y.	$8,028,542	$ – 8,028,542				
Total, Capital Outlay	$8,028,542	$ – 8,028,542				
Total, Legislative Joint Expenses	$12,310,335	$5,891,558	$6,134,417 * ($10,750,000)	$171,815	$51,991	$1,093,670

---

* Not included in General Fund expenditures. See funds to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Legislative Counsel Bureau						
State Operations						
Support						
1980–81 f.y.	....	$8,453,718	$8,453,718	....	....	....
Total	....	$8,453,718	$8,453,718	....	....	....
Law Revision Commission						
State Operations						
Support						
1980–81 f.y.	....	$387,462	$377,221	....	....	$10,241
1979–80 f.y.	$18,421	....	....	$−14,213	....	32,634
1978–79 f.y.	20,076	....	....	1,346	$18,730	....
Total	$38,497	$387,462	$377,221	$−12,867	$18,730	$42,875
Commission on Uniform State Laws						
State Operations						
Support						
1980–81 f.y.	....	$43,142	$43,093	....	....	$49
1979–80 f.y.	$551	....	....	$−418	....	969
Total	$551	$43,142	$43,093	$−418	....	$1,018
Legislative Retirement Fund						
State Operations						
Transfer to Legislative Retirement Fund						
1980–81 f.y.	....	$610,284	$610,284	....	....	....
Total	....	$610,284	$610,284	....	....	....
Total, Legislative	$12,606,343	$77,263,409	$20,254,163 * ($57,772,170)	$158,619	$251,160	$1,433,640

---

* Not included in General Fund expenditures. See funds to which transferred.

Statement No. 33

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
JUDICIAL						
Supreme Court						
State Operations						
Support						
1980–81 f.y.		$4,142,179	$4,072,895			$69,284
1979–80 f.y.	$292			$−7,833		8,125
1978–79 f.y.	64,428			118	$64,310	
Total	$64,720	$4,142,179	$4,072,895	$−7,715	$64,310	$77,409
District Courts of Appeal						
First District						
State Operations						
Support						
1980–81 f.y.		$4,562,794	$4,548,956			$13,838
1979–80 f.y.	$2,522			$−23,317		25,839
1978–79 f.y.	18,558			795	$17,763	
Total	$21,080	$4,562,794	$4,548,956	$−22,522	$17,763	$39,677
Second District						
State Operations						
Support						
1980–81 f.y.		$6,201,561	$6,198,592			$2,969
1979–80 f.y.	$1,980			$−87,241		89,221
1978–79 f.y.	20,845			399	$20,446	
Total	$22,825	$6,201,561	$6,198,592	$−86,842	$20,446	$92,190
Third District						
State Operations						
Support						
1980–81 f.y.		$1,920,083	$1,916,979			$3,104
1979–80 f.y.	$757			$−14,299		15,056
1978–79 f.y.	25,244			8,528	$16,716	
Total	$26,001	$1,920,083	$1,916,979	$−5,771	$16,716	$18,160

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Fourth District						
State Operations						
Support						
1980–81 f.y.	....	$2,884,002	$2,841,995	....	....	$42,007
1979–80 f.y.	$13,554	....	....	$ −43,585	....	57,139
1978–79 f.y.	11,427	....	....	58	$11,369	....
Total	$24,981	$2,884,002	$2,841,995	$ −43,527	$11,369	$99,146
Fifth District						
State Operations						
Support						
1980–81 f.y.	....	$1,633,253	$1,628,028	....	....	$5,225
1979–80 f.y.	$51,389	....	....	$ −14,806	....	66,195
1978–79 f.y.	19,615	....	....	224	$19,391	....
Total	$71,004	$1,633,253	$1,628,028	$ −14,582	$19,391	$71,420
Judicial Council						
State Operations						
Support						
1980–81 f.y.	....	$5,015,031	$4,894,420	....	....	$120,611
1979–80 f.y.	$519,869	....	....	$11,611	....	508,258
1978–79 f.y.	707,756	....	....	−10,327	$718,083	....
Membership in National Center of State Courts, 1980–81 f.y.	....	14,000	14,000	....	....	....
Develop and approve official form						
Ch. 1263/80, 1/1/80–12/31/83	....	59,244	....	....	....	59,244
Ch. 843/79, 1/1/80–12/31/82	49,668	....	33,021	....	....	16,647
Ch. 508/78, 1/1/79–12/31/81	18,714	....	....	....	....	18,714
Support—Unallocated						
1980–81 f.y.	....	178,031	....	....	....	178,031
1979–80 f.y.	364,553	....	....	....	....	364,553
1978–79 f.y.	160,667	....	....	....	160,667	....
Expenses—Cost of mandatory arbitration, Ch. 743/78, 1/1/79–6/30/79	30,312	....	....	....	30,312	....
Expenses, Ch. 158/78, Sec. 2A, any f.y.	63,738	....	....	....	....	63,738
Total, State Operations	$1,915,277	$5,266,306	$4,941,441	$1,284	$909,062	$1,329,796
Capital Outlay						
Ch. 259/79, Item 441.5, 1979–82 f.y.	$600,000	....	$600,000	....	....	....
Ch. 359/78, Item 431, 1978–79 f.y.	200	....	....	....	$200	....
Total, Capital Outlay	$600,200	....	$600,000	....	$200	....
Total, Judicial Council	$2,515,477	$5,266,306	$5,541,441	$1,284	$909,262	$1,329,796

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Commission on Judicial Qualifications						
State Operations						
Support						
1980–81 f.y.	....	$245,657	$242,014	....	....	$3,643
1979–80 f.y.	$18,703	....	....	$276	....	$18,427
1978–79 f.y.	55,252	....	....	....	$55,252	....
Total	$73,955	$245,657	$242,014	$276	$55,252	$22,070
Miscellaneous						
State Operations						
Transferred to Judges' Retirement Fund, 1980–81 f.y.	....	$480,328	$480,328	....	....	....
Judges Salary While on Assignment						
1980–81 f.y.	....	230,750	39,457	....	....	$191,293
1979–80 f.y.	$161,167	....	....	$−13,628	....	174,795
1978–79 f.y.	192,770	....	....	4,643	$188,127	....
Judicial Salaries—Payment of Back Salaries, 1980–81 f.y.	....	4,356,585	4,356,585	....	....	....
Transfer to Judges' Retirement Fund, 1980–81 f.y. Section 75101, Gov't Code	....	375,962	375,962	....	....	....
Total, State Operations	$353,937	$5,443,625	$5,252,332	$−8,985	$188,127	$366,088
Local Assistance						
Transferred to Judges' Retirement Fund—8% of salary for each established Judgeship, 1980–81 f.y.	....	$5,071,896	$5,071,896	....	....	....
Transferred to Judges' Retirement Fund, 1980–81 f.y.	....	6,352,214	6,352,214	....	....	....
State Share of Salary of Superior Court Judges						
1980–81 f.y.	....	28,512,350	28,503,120	....	....	$9,230
1979–80 f.y.	$203,148	426,160	....	$9,131	....	620,177
1978–79 f.y.	501,353	....	....	−2,762	$504,115	....
Legislative Mandates						
Establishment of additional judgeships						
Ch. 1233/80, Sec. 2D, any f.y.	....	60,000	....	....	....	60,000
Ch. 1233/80, Sec. 2C, any f.y.	....	47,415	....	....	....	47,415
Ch. 968/78, 1/1/79–12/31/81	24,127	−24,127	....	....	....	....
Superior Court Judgeships Block Grants, 1980–81 f.y.	....	8,400,000	8,400,000	....	....	....
Judicial Council Programs						
1980–81 f.y.	....	2,588,408	2,588,408	....	....	....
1979–80 f.y.	508,164	....	....	508,164	....	....
Judicial Arbitration, Ch. 743/78, 1/1/79–6/30/81	14,660	....	....	....	14,660	....
Judges assigned to another county, 1/1/79–12/31/79	24,157	....	....	....	....	24,157
Court assistance in selected small claim courts, Ch. 968/79, 9/22/79–9/21/82	26,236	....	7,010	....	....	19,226
Total, Local Assistance	$1,301,845	$51,434,316	$50,922,648	$514,533	$518,775	$780,205
Total, Judicial	$4,475,825	$83,733,776	$83,165,880	$326,149	$1,821,411	$2,896,161

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
EXECUTIVE						
Governor's Office						
State Operations						
Support						
1980–81 f.y.	....	$3,920,691	$3,879,674	....	....	$41,017
1979–80 f.y.	$121,279	....	....	$ – 28,813	....	150,092
1978–79 f.y.	301,063	....	....	11,871	$289,192	....
1977–78 f.y.	....	....	....	1,041	– 1,041	....
Support—Governor's Residence						
1980–81 f.y.	....	17,400	14,044	....	....	3,356
1979–80 f.y.	8,524	....	....	....	....	8,524
1978–79 f.y.	14,550	....	....	....	14,550	....
Support—Printing of the Governor's Budget						
1980–81 f.y.	....	425,000	366,595	....	....	58,405
1979–80 f.y.	51,014	....	....	– 42,656	....	93,670
1978–79 f.y.	49,671	....	....	– 161	49,832	....
Special Contingent Expenses						
1980–81 f.y.	....	15,000	3,568	....	....	11,432
1979–80 f.y.	11,297	....	....	....	....	11,297
1978–79 f.y.	8,044	....	....	....	8,044	....
Workers' Compensation Appeals Board Awards, 1980–81 f.y.	....	6,840	6,080	....	....	760
Contracted Legal Services, Ch. 510/80, Item 26.1, 1980–81 f.y.	....	200,000	199,999	....	....	1
Total	$565,442	$4,584,931	$4,469,960	$ – 58,718	$360,577	$378,554
State and Consumer Services Agency						
State Operations						
Support						
1980–81 f.y.	....	$815,627	$781,239	....	....	$34,388
1979–80 f.y.	$4,016	....	....	$ – 5,000	....	9,016
1978–79 f.y.	$19,707	....	....	967	$18,740	....
Total	$23,723	$815,627	$781,239	$ – 4,033	$18,740	$43,404
Business and Transportation Agency						
State Operations						
Support, 1980–81 f.y.	....	$215,664	$215,664	....	....	....
Total	....	$215,664	$215,664	....	....	....

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Health and Welfare Agency						
State Operations						
Support						
1980–81 f.y.		$1,637,665	$1,551,080			$86,585
1979–80 f.y.	$162,775			$−113,173		275,948
1978–79 f.y.	$769,395			−26,141	$795,536	
Senior Citizens's Multi-Purpose Centers, any f.y.	606,891		64,944			541,947
Total, State Operations	$1,539,061	$1,637,665	$1,616,024	$−139,314	$795,536	$904,480
Local Assistance						
Displaced Homemaker Center, Ch. 87/80, 5/9/80–7/1/80				$−23,066		$23,066
Displaced Homemaker Center, Ch. 754/77, 12/31/80				−17,924		17,924
Total, Local Assistance				$−40,990		$40,990
Total, Health and Welfare Agency	$1,539,061	$1,637,665	$1,616,024	$−180,304	$795,536	$945,470
Resources Agency						
State Operations						
Support						
1980–81 f.y.		$1,104,232	$1,078,489			$25,743
1979–80 f.y.	$3,870			$−8,987		12,857
1978–79 f.y.	58,628			10,040	$48,588	
1977–78 f.y.				−22,208	22,208	
Geothermal Resources Task Force, any f.y.	2,908					2,908
Total	$65,406	$1,104,232	$1,078,489	$−21,155	$70,796	$41,508
Youth and Adult Correctional Agency						
State Operations						
Support						
1980–81 f.y.		$617,028	$617,027			$1
1979–80 f.y.	$73,085			$34,218		38,867
Total	$73,085	$617,028	$617,027	$34,218		$38,868
Office of Employee Relations						
State Operations						
Support						
1980–81 f.y.		$542,498	$538,510			$3,988
1979–80 f.y.	$74,041			$6,308		67,733
1978–79 f.y.	54,144			7,147	$46,997	
Total	$128,185	$542,498	$538,510	$13,455	$46,997	$71,721

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981 *

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Office of Citizen Initiative and Voluntary Action						
State Operations						
Support						
1980–81 f.y.	....	$155,697	$104,683	....	....	$51,014
1979–80 f.y.	$38,329	....	....	$-9,269	....	47,598
Total	$38,329	$155,697	$104,683	$-9,269	....	$98,612
Office of Planning and Research						
State Operations						
Support						
1980–81 f.y.	....	$3,244,768	$3,203,384	....	....	$41,384
1979–80 f.y.	$2,115	....	....	$-32,478	....	34,593
1978–79 f.y.	77,559	....	....	73,906	$3,653	....
Total	$79,674	$3,244,768	$3,203,384	$41,428	$3,653	$75,977
Office of Emergency Services						
State Operations						
Support						
1980–81 f.y.	....	$3,811,284	$3,715,061	....	....	$96,223
1979–80 f.y.	$212,908	....	....	$-334,377	....	547,285
1978–79 f.y.	179,450	....	....	99,887	$79,563	....
State Toxic Disaster Emergency Plan, Ch. 805/80, 1/1/81–12/31/83	....	27,661	....	....	....	27,661
Civil Air Patrol, Ch. 369/79, 1/1/80–12/31/82	67,012	....	51,765	....	....	15,247
Transfer to Special Deposit Fund, Ch. 1/78.3, 3/19/78–3/8/81	14,192	....	....	....	....	14,192
Total, State Operations	$473,562	$3,838,945	$3,766,826	$-234,490	$79,563	$700,608
Local Assistance						
Transfer to the Natural Disaster Assistance Fund Ch. 994/80, Sec. 3A, 9/21/80–9/29/83	....	$20,000,000	($20,000,000)	....	....	....
Legislative Mandates						
Deaf Teletype Equipment, Ch. 1032/80, 1/1/81–12/31/83	....	21,000	1,180	....	....	$19,820
Total, Local Assistance	....	$20,021,000	$1,180	....	....	$19,820
Total, Office of Emergency Services	$473,562	$23,859,945	$3,768,006 * (20,000,000)	$-234,490	$79,563	$720,428

---

* Not included in General Fund expenditures. See fund to which transferred.

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
CONSTITUTIONAL OFFICES						
Lieutenant Governor						
State Operations						
Support						
1980–81 f.y.	....	$1,007,472	$932,593	....	....	$74,879
1979–80 f.y.	$21,506	14,000	....	$12,263	....	23,243
1978–79 f.y.	944	....	....	–2,489	$3,433	....
1977–78 f.y.	17,946	....	....	....	17,946	....
Support—California Advisory Commission on Youth						
1979–80 f.y.	4,323	....	....	–2,570	....	6,893
1978–79 f.y.	30,444	....	....	–216	30,660	....
Council on Intergroup Relations, 1/1/78–12/31/80	3	....	....	....	3	....
Total	$75,166	$1,021,472	$932,593	$6,988	$52,042	$105,015
Department of Justice						
State Operations						
Support						
1980–81 f.y.	....	$83,366,138	$81,435,828	....	....	$1,930,310
1979–80 f.y.	$2,052,375	....	....	–$1,116,476	....	3,168,851
1978–79 f.y.	5,154,471	....	....	–113,980	$5,268,451	....
1977–78 f.y.	....	....	....	2,565	–2,565	....
Payment of Tort Liability Claims						
1980–81 f.y.	....	1,012,151	997,783	....	....	14,368
1979–80 f.y.	180,104	....	....	....	....	180,104
Print Identification Computer Aid, Ch. 1149/78, 1978–79 f.y.	19,105	....	....	....	19,105	....
Expenses—Controlled Substances, Ch. 844/80, 1/1/81–12/31/83	....	140,000	120,080	....	....	19,920
Cannabis Therapeutic Research Program, Ch. 300/79, 1/1/80–12/31/82	89,405	....	47,693	....	....	41,712
Maintaining a File on Dental Records, 1/1/79–12/31/81	4,341	....	704	....	....	3,637
Expenses—Pilot Project Relative to Burglary Prevention and Education, Ch. 580/78, any f.y.	20,000	....	....	....	....	20,000
Payment of Specified Gov't Liability, Ch. 1296/80, 9/30/80–9/29/83	....	590,000	590,000	....	....	....
Total, State Operations	$7,519,801	$85,108,289	$83,192,088	–$1,227,891	$5,284,991	$5,378,902

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Capital Outlay						
Ch. 259/79, Item 442. 1979–80 f.y.	$28,039	....	....	$3,689	....	$24,350
Ch. 359/78, Item 433, 1978–81 f.y.	31,322	$4,500	....	....	$26,822	9,000
Total, Capital Outlay	$59,361	$4,500	....	$3,689	$26,822	$33,350
Local Assistance						
Reimbursements of Mandates						
Ch. 510/80, Item 52, 7/1/80–6/30/81 f.y.	....	$135,000	$21,518	....	....	$113,482
Ch. 259/79, Item 51, 1979–80 f.y.	$119,091	....	....	−$5,968	....	125,059
Ch. 359/78, Item 46, 1978–79 f.y.	69,214	....	....	....	$69,214	....
Ch. 462/78, Sec. 3B, 1/1/79–12/31/81	5,031	....	−570	....	....	5,601
Total, Local Assistance	$193,336	$135,000	$20,948	−$5,968	$69,214	$244,142
Total, Department of Justice	$7,772,498	$85,247,789	$83,213,036	−$1,230,170	$5,381,027	$5,656,394
State Controller						
State Operations						
Support						
1980–81 f.y.	....	$39,243,541	$38,756,117	....	....	$487,424
1979–80 f.y.	$692,737	−73,500	....	−$75,952	....	695,189
1978–79 f.y.	298,348	....	....	−39,216	$337,564	....
1977–78 f.y.	....	....	....	371	−371	....
Payment of Interest, Ch. 1151/76, 1/1/77–12/31/79	1	....	....	....	....	1
Expenses—Ch. 634/80, 7/20/80–7/19/83	....	400,000	278,961	....	....	121,039
Total, State Operations	$991,086	$39,570,041	$39,035,078	−$114,797	$337,193	$1,303,653
State Board of Equalization						
State Operations						
Support						
1980–81 f.y.	....	$65,809,128	$65,024,058	....	....	$785,070
1979–80 f.y.	$1,872,298	....	....	−$558,920	....	2,431,218
1978–79 f.y.	4,005,202	....	....	123,180	$3,882,022	....
1977–78 f.y.	....	....	....	249	−249	....
Expenses, Ch. 176/76, Sec. 19, 5/24/76–5/23/79	529,814	....	....	....	529,814	....
Total, State Operations	$6,407,314	$65,809,128	$65,024,058	$−435,491	$4,411,587	$3,216,288

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Capital Outlay						
Ch. 259/79, Item 443, 1979–80 f.y.	....	....	....	–$176	....	$176
Ch. 359/78, Item 435, 1978–79 f.y.	$5,261	$2,122	....	....	$7,383	....
Total, Capital Outlay	$5,261	$2,122	....	–$176	$7,383	$176
Total, State Board of Equalization	$6,412,575	$65,811,250	$65,024,058	–$435,667	$4,418,970	$3,216,464
Secretary of State						
State Operations						
Support						
1980–81 f.y.	....	$6,806,203	$6,404,006	....	....	$402,197
1979–80 f.y.	$439,956	....	....	$210,604	....	229,352
1978–79 f.y.	172,348	....	....	–54,787	$227,135	....
1977–78 f.y.	....	....	....	10,064	–10,064	....
Printing Constitutional Amendment and Other Ballot Measures						
1980–81 f.y.	....	2,103,715	1,385,690	....	....	718,025
1979–80 f.y.	273,974	....	....	126,980	....	146,994
1978–79 f.y.	693,258	....	....	....	693,258	....
Mailing Statewide Ballot Pamphlets						
1980–81 f.y.	....	801,227	631,252	....	....	169,975
1979–80 f.y.	594,725	....	....	–113,481	....	708,206
Reimbursement for Local Costs Resulting From Amendments to Voters Purge Law, 1978–79 f.y.	1,044,988	....	....	846,717	198,271	....
Printing Registration Cards for Voter Registration by Mail, 1980–81 f.y.	....	249,700	243,091	....	....	6,609
Postage for Voter Registration by Mail, 1980–81 f.y.	....	540,159	540,159	....	....	....
Mileage Expenses incurred by Delegates, 1980–81 f.y.	....	2,000	1,751	....	....	249
Total, State Operations	$3,219,249	$10,503,004	$9,205,949	$1,026,097	$1,108,600	$2,381,607
Local Assistance						
Legislative Mandates						
Signature in lieu of filing						
Ch. 510/80, Item 70, 1980–81 f.y.	....	$319,191	$212,476	....	....	$106,715
Ch. 259/79, Item 66, 1979–80 f.y.	$19,160	....	....	$19,160	....	....
Ch. 259/79, Item 434, 1979–80 f.y.	7,755	....	....	–298,374	....	306,129

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Voter Registration Procedures						
1980–81 f.y.		800,000	800,000			
1979–80 f.y.				−776,253		776,253
1978–79 f.y.	150,000			−126,816	$276,816	
Voter Purge, 1979–81 f.y.		708,000	306,705			401,295
Cost of Refunding Filing Fees, 3/20/78–3/19/81	10,000					10,000
Reimbursement, Ch. 359/78, Item 58, 1978–79 f.y.	1					1
Total, Local Assistance	$186,916	$1,827,191	$1,319,181	$−1,182,283	$276,816	$1,600,393
Total, Secretary of State	$3,406,165	$12,330,195	$10,525,130	$−156,186	$1,385,416	$3,982,000
Commission on Voting Machine and Vote Tabulation Devices						
State Operations						
Support						
1980–81 f.y.		$8,350	$5,910			$2,440
1979–80 f.y.	$1,539			$270		1,269
1978–79 f.y.	17,714				$17,714	
Total	$19,253	$8,350	$5,910	$270	$17,714	$3,709
State Treasurer						
State Operations						
Support						
1980–81 f.y.		$3,052,938	$2,354,153			$698,785
1979–80 f.y.	$469,312			$3,453		465,859
1978–79 f.y.	459,177			−48	$459,225	
Total	$928,489	$3,052,938	$2,354,153	$3,405	$459,225	$1,164,644
Total, Executive	$22,591,699	$243,820,090	$217,482,944 (20,000,000)	$−2,345,025	$13,427,449	$17,846,421
Total, Legislative/Judicial/Executive	$39,673,867	$404,817,275	$320,902,987 * ($87,772,170)	$−1,860,257	$15,500,020	$22,176,222

---

*Not included in General Fund expenditures. See funds to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

STATE AND CONSUMER SERVICES AGENCY

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Museum of Science and Industry						
State Operations						
Support						
1980–81 f.y.	...	$3,553,804	$3,352,116	...	...	$201,688
1979–80 f.y.	$179,468	...	...	$21,375	...	158,093
1978–79 f.y.	248,720	...	...	–11,758	$260,478	...
1977–78 f.y.	...	...	...	–3,785	3,785	...
Total, State Operations	$428,188	$3,553,804	$3,352,116	$5,832	$264,263	$359,781
Capital Outlay						
Ch. 259/79, Item 444, 1979–80 f.y.	$1,300	...	...	...	...	$1,300
Ch. 359/78, Item 436, 1978–79 f.y.	249	...	...	$–578	...	827
Total, Capital Outlay	$1,549	...	...	$–578	...	$2,127
Total, Museum of Science and Industry	$429,737	$3,553,804	$3,352,116	$5,254	$264,263	$361,908
Department of Consumer Affairs Board of Guide Dogs for the Blind						
State Operations						
Support						
1980–81 f.y.	...	$20,650	$13,414	...	...	$7,236
1979–80 f.y.	$33	...	...	$–479	...	512
1978–79 f.y.	2,671	...	...	923	$1,748	...
Total	$2,704	$20,650	$13,414	$444	$1,748	$7,748
Department of Consumer Affairs						
State Operations						
Adopt a Standard Format for Unit Pricing, Ch. 380/77, 1/1/78–12/31/80	$250	...	...	...	...	$250
Total	$250	...	...	...	...	$250

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1981
Board of Osteopathic Examiners						
State Operations						
Loans, Ch. 259/79, Item 436, 1979–80 f.y.	....	$180,000	....	$155,000	....	$25,000
Total	....	$180,000	....	$155,000	....	$25,000
Athletic Commission						
State Operations						
Support						
1980–81 f.y.	....	$534,308	$522,453	....	....	$11,855
1979–80 f.y.	$33,785	....	....	$4,007	....	29,778
1978–79 f.y.	86,734	....	....	5,469	$81,265	....
Total	$120,519	$534,308	$522,453	$9,476	$81,265	$41,633
Division of Consumer Services						
State Operations						
Support						
1980–81 f.y.	....	$1,212,851	$1,192,155	....	....	$20,696
1979–80 f.y.	$14,648	33,851	....	$7,944	....	40,555
1978–79 f.y.	99,745	....	....	2,477	$97,268	....
Total	$114,393	$1,246,702	$1,192,155	$10,421	$97,268	$61,251
Consumer Advisory Council						
State Operations						
Support						
1980–81 f.y.	....	$71,592	$69,485	....	....	$2,107
1979–80 f.y.	$1,391	....	....	$705	....	686
1978–79 f.y.	123	....	....	....	$123	....
Total	$1,514	$71,592	$69,485	$705	$123	$2,793
Department of Fair Employment and Housing						
State Operations						
Support						
1980–81 f.y.	....	$6,756,420	$6,284,484	....	....	$471,936
1979–80 f.y.	$547,712	....	....	$485,787	....	61,925
Total	$547,712	$6,756,420	$6,284,484	$485,787	....	$533,861

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Office of the State Fire Marshal						
State Operations						
Support						
1980–81 f.y.	....	$4,482,186	$4,336,899	....	....	$145,287
1979–80 f.y.	$1,781	....	....	−$50,913	....	52,694
1978–79 f.y.	29,634	....	....	11,585	$18,049	....
Expenses—Ch. 1018/78, 1/1/80–12/31/81	41,000	....	....	....	....	41,000
Total	$72,415	$4,482,186	$4,336,899	−$39,328	$18,049	$238,981
Franchise Tax Board						
State Operations						
Support						
1980–81 f.y.	....	$87,683,327	$87,350,086	....	....	$333,241
1979–80 f.y.	$353,977	....	....	$190,285	....	163,692
1978–79 f.y.	1,895,446	....	....	−31,124	$1,926,570	....
Tax Credits to Employees, Ch. 1182/79, Sec. 7B, 6/30/81	19,600	....	....	....	....	19,600
Total, State Operations	$2,269,023	$87,683,327	$87,350,086	$159,161	$1,926,570	$516,533
Capital Outlay						
Ch. 259/79, Item 445, 1979–80 f.y.	....	....	....	−$3,070	....	$3,070
Ch. 359/78, Item 438, 1978–79 f.y.	$59,949	$12,900	....	−400	$59,949	13,300
Total, Capital Outlay	$59,949	$12,900	....	−$3,470	$59,949	$16,370
Local Assistance						
Legislative Mandates						
1980–81 f.y.	....	$25,000	....	....	....	$25,000
1979–80 f.y.	$15,887	....	....	−$8,404	....	24,291
1978–79 f.y.	38,026	....	....	....	$38,026	....
Total, Local Assistance	$53,913	$25,000	....	−$8,404	$38,026	$49,291
Total, Franchise Tax Board	$2,382,885	$87,721,227	$87,350,086	$147,287	$2,024,545	$582,194

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Department of General Services						
State Operations						
Transfer to Service Revolving Fund						
1980–81 f.y.		$5,890,081	$5,644,903			$45,178
1979–80 f.y.	$450,962	−99,000				351,962
1978–79 f.y.	266,915				$266,915	
Transfer to the Contingent Fund of the Assembly and the Senate, 1980–81 f.y.		160,000	160,000			
Capitol Area Plan, 1/1/78–12/31/80	10,000					10,000
Augmentation of Item 121, Ch. 259/79, Available 6/26/80	88,222					88,222
Total, State Operations	$816,099	$5,951,081	$6,004,903		$266,915	$495,362
Capital Outlay						
Ch. 259/79, Item 446, 1979–82 f.y.	$13,442,240	−$8,532,216	$51,262		$3,355,868	$1,502,894
Ch. 259/79, Item 447, 1979–82 f.y.	7,000	489,400	489,400			7,000
Ch. 259/79, Item 495, 1979–80 f.y.	3,000					3,000
Ch. 219/77, Item 427, 1977–80 f.y.				−$1,193		1,193
Ch. 359/78, Item 441, 1978–81 f.y.	103,132,929	−32,691,509			70,441,420	
Ch. 359/78, Item 439, 1978–81 f.y.	5,490,586	−1,534,136	1,181,905			2,774,545
Ch. 359/78, Item 440, 1978–81 f.y.	589,193		−390,345		57,553	921,985
Ch. 359/78, Sec. 2.25, 9/6/78–6/30/81	399,756	656,100	1,055,856			
Ch. 219/77, Item 389, 1977–80 f.y.	94,137	650,377		263,814	250	480,450
Ch. 28/79, Sec. 1b, any f.y.	10,700					10,700
Ch. 359/78, Item 496, 1978–79 f.y.	1,800				1,800	
Ch. 219/77, Item 389.1, 1977–80 f.y.	228,273			−844	229,117	
Ch. 1222/77, 10/1/77–9/30/80	362,572	752,000		1,114,572		
Ch. 320/76, Item 373, 1976–79 f.y.	60,315				60,315	
Ch. 320/76, Item 373.2, 1976–79 f.y.	133,703				133,703	
Ch. 176/75, Item 358, 1975–78 f.y.	141,456				141,456	
Ch. 375/74, Item 375.1, 1974–80 f.y.	943,130					943,130
Ch. 375/74, Item 381.5, 1974–77 f.y.	100				100	
Ch. 129/73, Item 339, 1973–76 f.y.	1,351				1,351	
Ch. 219/77, Item 427, 1977–80 f.y.				−10,362		10,362
Total, Capital Outlay	$125,042,241	−$40,209,984	$2,388,078	$1,365,987	$74,422,933	$6,655,259
Total, Department of General Services	$125,858,340	−$34,258,903	$8,392,981	$1,365,987	$74,689,848	$7,150,621
Office of the State Architect						
State Operations						
Support—1980–81 f.y.		$200,000	$190,000			$10,000
Expenses—Identification of Unsafe School Buildings, 1980–81 f.y.		513,159	386,237			126,922
Total		$713,159	$576,237			$136,922

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
State Personnel Board						
State Operations						
Support						
1980–81 f.y.		$22,445,970	$22,125,185			$320,785
1979–80 f.y.	$392,925			–$9,459		402,384
1978–79 f.y.	1,766,594			–634,243	$2,400,837	
Establishing Appropriate Physical Examinations, Ch. 842/79, 6/30/81	22,608		22,608			
Expenses, Ch. 938/79, 9/22/79–6/30/82	5,355		5,355			
Career Opportunities Development Program, 6/30/81	105,152					105,152
Discrimination in Employment, Ch. 1317/76, 11/1/77–12/31/79	454					454
Total, State Operations	$2,293,088	$22,445,970	$22,153,148	–$643,702	$2,400,837	$828,775
Capital Outlay						
Ch. 359/78, Item 445, 1978–79 f.y.	$11,903				$11,903	
Ch. 259/79, Item 451, 1979–80 f.y.	6,772					$6,772
Total, Capital Outlay	$18,675				$11,903	$6,772
Local Assistance						
Improving Court Interpreter Services in the Spanish Language, Ch. 158/78, Sec. 28, 1978–79 f.y.	$16,626				$16,626	
Total, Local Assistance	$16,626				$16,626	
Total, State Personnel Board	$2,328,389	$22,445,970	$22,153,148	–$643,702	$2,429,366	$835,547
Department of Personnel Administration						
State Operations						
Support, 1980–81 f.y.		$250,000	$235,365			$14,635
Total		$250,000	$235,365			$14,635
Public Employees' Retirement System						
State Operations						
Support						
1980–81 f.y.		$52,925	$39,464			$13,461
1979–80 f.y.	$358					358
Support—To be transferred to Item 143, Ch. 510/80, Item 142, 6/30/81		179,388				179,388
Transfer to and in augmentation of Item 122, Ch. 359/78, 6/30/80	34,041				$34,041	
Total, State Operations	$34,399	$232,313	$39,464		$34,041	$193,207

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Local Assistance						
Legislative Mandates						
Reimbursements of Mandates						
Ch. 510/80, Item 147, 1980–81 f.y.	....	$10,734,840	$9,241,477	....	....	$1,493,363
Ch. 799/80, 1/1/81–12/31/83	....	122,500	90,224	....	....	32,276
Ch. 259/79, Item 134, 1979–80 f.y.	$37,286	....	....	$37,286	....	....
Ch. 359/78, Item 125, 1978–79 f.y.	14,840	....	....	....	$14,840	....
Total, Local Assistance	$52,126	$10,857,340	$9,331,701	$37,288	$14,840	$1,525,639
Total, Public Employees' Retirement System	$86,525	$11,089,653	$9,371,165	$37,286	$48,881	$1,713,846
Department of Veterans Affairs						
State Operations						
Support						
1980–81 f.y.	....	$1,796,597	$1,664,460	....	....	$132,137
1979–80 f.y.	$45,514	....	....	−$8,043	....	53,557
1978–79 f.y.	67,983	....	....	1,945	$66,038	....
Educational Assistance to Veterans Dependents						
1980–81 f.y., Ch. 510/80, Item 151, not to exceed $496,987, available to 6/30/82	....	1,333,250	717,065	....	....	616,185
1979–80 f.y.	344,856	....	....	−8,667	....	353,523
1978–79 f.y.	563,280	....	....	−736	564,016	....
Transfer to Supplementary Bond Security Account, Ch. 583/79, Sec. 15, 9/12/79–6/30/82	2,500,000	....	....	....	....	2,500,000
Total, State Operations	$3,521,633	$3,129,847	$2,381,525	−$15,501	$630,054	$3,655,402
Capital Outlay						
Ch. 510/80, Executive Order No. E80-36, Item 571, 1980–81 f.y.	....	$15,000	$15,000	....	....	....
Ch. 960/77, 11/1/78–6/30/80	....	....	....	−$381	....	$381
Totals, Capital Outlay	....	$15,000	$15,000	−$381	....	$381
Local Assistance						
County Service Officer						
1980–81 f.y.	....	$840,000	$840,000	....	....	....
1979–80 f.y.	....	....	....	−$540	....	$540
1978–79 f.y.	$75	....	....	....	$75	....
Total, Local Assistance	$75	$840,000	$840,000	−$540	$75	$540
Total, Department of Veterans Affairs	$3,521,708	$3,984,847	$3,236,525	−$16,422	$630,129	$3,656,323

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1981
Veterans Home of California						
State Operations						
Support						
1980–81 f.y.	....	$16,639,531	$16,480,449	....	....	$159,082
1979–80 f.y.	$504,733	....	....	$323,440	....	181,293
1978–79 f.y.	597,297	....	....	−2,876	$600,173	....
Total, State Operations	$1,102,030	$16,639,531	$16,480,449	$320,564	$600,173	$340,375
Capital Outlay						
Ch. 259/79, Item 452, 1979–80 f.y.	$777	....	....	....	....	$777
Ch. 359/78, Item 446, 1978–79 f.y.	3,977	....	....	−$29,526	$33,503	....
Ch. 510/80, Item 511, 1980–81 f.y.	....	....	....	....	....	....
Total, Capital Outlay	$4,754	....	....	−$29,526	$33,503	$777
Total, Veterans Home of California	$1,106,784	$16,639,531	$16,480,449	$291,038	$633,676	$341,152
Total, State and Consumer Services	$136,573,875	$125,431,146	$163,566,962	$1,809,233	$80,919,161	$15,709,665

BUSINESS, TRANSPORTATION, AND HOUSING

Business

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1981
Department of Alcoholic Beverage Control						
State Operations						
Support						
1980–81 f.y.	....	$13,811,910	$13,472,637	....	....	$339,273
1979–80 f.y.	$292,860	....	....	−$43,636	....	336,496
1978–79 f.y.	355,572	....	....	15,524	$340,048	....
Total	$648,432	$13,811,910	$13,472,637	−$28,112	$340,048	$675,769
Alcoholic Beverage Control Appeals Board						
State Operations						
Support						
1980–81 f.y.	....	$280,578	$273,902	....	....	$6,676
1979–80 f.y.	$9,739	....	....	$168	....	9,571
1978–79 f.y.	10,676	....	....	....	$10,676	....
Total	$20,415	$280,578	$273,902	$168	$10,676	$16,247

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Department of Corporations						
State Operations						
Support						
1980–81 f.y.	....	$9,086,585	$8,128,021	....	....	$958,564
1979–80 f.y.	$928,783	....	....	−$23,578	....	952,361
1978–79 f.y.	707,849	....	....	30,102	$677,747	....
Total, State Operations	$1,636,632	$9,086,585	$8,128,021	$6,524	$677,747	$1,910,925
Local Assistance						
Legislative Mandates						
Health Care Service Plan						
1980–81 f.y.	....	$3,780	$924	....	....	$2,856
1979–80 f.y.	$3,875	....	....	$1,322	....	2,553
1978–79 f.y.	7,789	....	....	−1,417	$9,206	....
Total, Local Assistance	$11,664	$3,780	$924	−$95	$9,206	$5,409
Total, Department of Corporations	$1,648,296	$9,090,365	$8,128,945	$6,429	$686,953	$1,916,334
Department of Economic and Business Development						
State Operations						
Support						
1980–81 f.y.	....	$4,112,300	$3,825,585	....	....	$286,715
1979–80 f.y.	$276,591	....	....	−$171,191	....	447,782
1978–79 f.y.	863,029	....	....	−3,994	$867,023	....
Support, Ch. 510/80 Item 160.1 1980–81 f.y.	....	200,000	....	....	....	200,000
Expenses, Ch. 345/77, 1/1/78–12/31/80	14,159	....	....	10,873	....	3,286
Transfer to Small Business Expansion Fund, 1980–81 f.y.	....	2,300,000	2,300,000	....	....	....
Transfer to its Small Business Expansion Fund, 1980–81	....	800,000	....	....	....	800,000
Total, State Operations	$1,153,779	$7,412,300	$6,125,585	−$164,312	$867,023	$1,737,783
Local Assistance						
Transfer to California Economic Development Grant and Loan Fund, 1980–81 f.y.	....	$625,000	$625,000	....	....	....
Total, Local Assistance	....	$625,000	$625,000	....	....	....
Total, Department of Economic and Business Development	$1,153,779	$8,037,300	$6,750,585	−$164,312	$867,023	$1,737,783

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Department of Housing and Community Development						
State Operations						
Support						
1980–81 f.y.	....	$11,902,506	$11,889,244	....	....	$13,262
1979–80 f.y.	$98,858	....	....	$60,422	....	38,436
1978–79 f.y.	16,527	....	....	2,854	$13,673	....
Mobilehome Revolving Fund 6/30/81	....	1,500,000	1,500,000	....	....	....
Expenses, Ch. 1043/79, Sec. 17D, 1/1/80–6/30/81	321,889	....	321,889	....	....	....
Housing Advisory Service, Ch. 1354/78, Sec. 2, 1/1/78–12/31/81	33,451	....	33,451	....	....	....
Expenses, Ch. 1/75, available to 9/25/78	....	....	....	−7,901	7,901	....
Support, Ch. 176/75, Item 185, any f.y.	....	....	....	−30,500	....	30,500
Support, Migratory Agricultural Workers, Ch. 359/78, 1978–79 f.y.	....	....	....	258,863	−258,863	....
Total, State Operations	$470,725	$13,402,506	$13,744,584	$283,738	−$237,289	$82,198
Local Assistance						
Ch. 510/80, Item 165, 1980–81 f.y.	....	$4,972,000	$4,971,997	....	....	$3
Ch. 259/79, Item 151, 1979–80 f.y.	....	....	....	−$21,089	....	21,089
Ch. 359/78, Item 142, 1978–79 f.y.	$53,803	....	....	−43,112	$96,915	....
Ch. 219/77, Item 146, 1977/78 f.y.	....	....	....	−750	750	....
Ch. 1154/79, 1/1/80–12/31/82	250,000	....	....	....	....	250,000
Ch. 1043/79, Sec. 17, 1/1/80–12/31/82	10,000,000	....	10,000,000	....	....	....
Total, Local Assistance	$10,303,803	$4,972,000	$14,971,997	−$64,951	$97,665	$271,092
Total, Department of Housing and Community Development	$10,774,528	$18,374,506	$28,716,581	$218,787	−$139,624	$353,290
Department of Insurance						
State Operations						
Support						
1980–81 f.y.	....	$9,973,623	$9,398,622	....	....	$575,001
1979–80 f.y.	$417,008	−300,000	....	$15,098	....	101,910
1978–79 f.y.	264,177	....	....	−24,254	$288,431	....
....						
Expenses, Ch. 2/75, 9/24/75–9/23/78	15,000	....	....	....	....	15,000
Total	$696,185	$9,673,623	$9,398,622	−$9,156	$288,431	$691,911

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Riot and Civil Disorder Insurance						
State Operations						
State Share of the Cost						
1978–79 f.y.	$187,500				$187,500	
Total	$187,500				$187,500	
Total, Business	$15,129,135	$59,268,282	$66,741,272	$23,804	$2,241,007	$5,391,334
TRANSPORTATION						
Department of Motor Vehicles						
State Operations						
Transfer to Motor Vehicle Account						
1980–81 f.y.		$218,191	$126,610			$91,581
1979–80 f.y.	$55,792			$7		55,785
1978–79 f.y.	152,771				$152,771	
Expenses, Ch. 616/80, 1/1/81–6/30/81		15,000				15,000
Total	$208,563	$233,191	$126,610	$7	$152,771	$162,366
Traffic Adjudication Board						
State Operations						
Support						
1979–80 f.y.	$164,255			$1,110		$163,145
1978–79 f.y.				−92		92
Loans, Ch. 259/79, Item 182.5, 1979–80 f.y.	71,490			−164,255		235,745
Total	$235,745			−$163,237		$398,982
Department of Transportation						
State Operations						
Transportation Planning, Any f.y.	$5,659					$5,659
Expenses—Match Federal Funds, Ch. 1243/75	$416,000				$416,000	
Total	$421,659				$416,000	$5,659
Teale Consolidated Data Center						
State Operations						
Loan for Expansion, Ch. 510/80, E/O E80-43, Item 197, 1, 7/1/80–7/1/86		$2,923,000	$1,600,000			$1,323,000
Total		$2,923,000	$1,600,000			$1,323,000
Total, Transportation	$865,967	$3,156,191	$1,726,610	−$163,230	$568,771	$1,890,007
Total, Business, Transportation, and Housing	$15,995,102	$62,424,473	$68,467,882	−$139,426	$2,809,778	$7,281,341

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
RESOURCES						
Special Resources Programs						
State Operations						
Waterways Management Planning Program						
1980–81 f.y.	....	$323,748	$293,891	....	....	$29,857
1979–80 f.y.	$103,986	....	....	....	....	103,986
1978–79 f.y.	37,098	....	....	....	$37,098	....
National Sea Grant College, 1980–81 f.y.	....	500,000	500,000	....	....	....
Tahoe Regional Planning Agency, 1978–79 f.y.	37,500	....	....	....	37,500	....
Total, State Operations	$178,584	$823,748	$793,891	....	$74,598	$133,843
Local Assistance						
Tahoe Regional Planning Agency						
1980–81 f.y.	....	$415,650	$415,650	....	....	....
Preparation of Inundation Maps						
Ch. 1067/78, 1/1/79–12/31/81	$1,161	....	....	....	....	$1,161
Total, Local Assistance	$1,161	$415,650	$415,650	....	....	$1,161
Total, Special Resources Program	$179,745	$1,239,398	$1,209,541	....	$74,598	$135,004
California Conservation Corps						
State Operations						
Support						
1980–81 f.y.	....	$23,242,695	$23,242,695	....	....	....
1979–80 f.y.	$2,129,045	....	....	−$56,436	....	$2,185,481
1978–79 f.y.	4,265,630	....	....	1,902,777	$2,362,853	....
1977–78 f.y.	....	....	....	−5,595	5,595	....
Total, State Operations	$6,394,675	$23,242,695	$23,242,695	$1,840,746	$2,368,448	$2,185,481
Capital Outlay						
Ch. 359/78, Item 451, 1978–79 f.y.	$714,006	....	....	$361,606	$352,400	....
Total, Capital Outlay	$714,006	....	....	$361,606	$352,400	....
Total, California Conservation Corps	$7,108,681	$23,242,695	$23,242,695	$2,202,352	$2,720,848	$2,185,481

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Energy Resources Conservation and Development Commission						
Local Assistance						
Transfer to State Energy Conservation Account, 1980-81 f.y.	....	$10,000,000	$10,000,000	....	....	....
Total	....	$10,000,000	$10,000,000	....	....	....
Solid Waste Management Board						
State Operations						
Support						
1980-81 f.y.	....	$1,625,545	$1,625,189	....	....	$356
1979-80 f.y.	$178,071	....	....	−$381,692	....	559,763
1978-79 f.y.	77,667	....	....	−465,654	$543,321	....
Transfer to Solid Waste Management Fund, 1980-81 f.y.	....	13,971,000	(13,971,000)	....	....	....
Loans to State Litter Control Recycling and Recovery Fund, 1979-80 f.y.	....	−13,200,000	....	−13,200,000	....	....
Total	$255,738	$2,396,545	$1,625,189 *($13,971,000)	−$14,047,346	$543,321	$560,119
Air Resources Board						
State Operations						
Support						
1980-81 f.y.	....	$4,804,391	$4,769,286	....	....	$35,105
1979-80 f.y.	$31,039	....	....	$10,630	....	20,409
1978-79 f.y.	14,009	....	....	−62,588	$76,597	....
Air Pollution, Ch. 810/79, 9/19/79-6/30/80	11,550	....	....	....	....	11,550
Expenses, Ch. 922/79, 1/1/80-12/31/82	30,000	....	30,000	....	....	....
Total, State Operations	$86,598	$4,804,391	$4,799,286	−$51,958	$76,597	$67,064
Local Assistance						
Air Pollution Control District						
1980-81 f.y.	....	$4,033,000	$4,001,759	....	....	$31,241
1979-80 f.y.	$14,638	....	....	−$11,280	....	25,918
1978-79 f.y.	61,670	....	....	60	$61,610	....
Total, Local Assistance	$76,308	$4,033,000	$4,001,759	−$11,220	$61,610	$57,159
Total, Air Resources Board	$162,906	$8,837,391	$8,801,045	−$63,178	$138,207	$124,223

---

* Not included in General Fund expenditures. See funds to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Humboldt Bay Fund						
Local Assistance						
Loans to City of Eureka, Ch. 1095/78, 9/26/78–9/25/81	$339,256		$50,503			$288,753
Total	$339,256		$50,503			$288,753
Colorado River Board						
State Operations						
Support						
1980–81 f.y.		$176,753	$161,697			$15,056
1979–80 f.y.	$3,582			–$9,659		13,241
1978–79 f.y.	17,117			11,411	$5,706	
Total	$20,699	$176,753	$161,697	$1,752	$5,706	$28,297
Department of Conservation						
State Operations						
Support						
1980–81 f.y.		$9,166,159	$9,089,485			$76,674
1979–80 f.y.	$210,626			$18,825		191,801
1978–79 f.y.	201,663			–26,995	$228,658	
Slope Stability Program, Ch. 39/80, 3/11/80–3/10/83	57,150		57,150			
Total	$469,439	$9,166,159	$9,146,635	–$8,170	$228,658	$268,475
Department of Forestry						
State Operations						
Support						
1980–81 f.y.		$133,958,665	$133,952,522			$6,143
1979–80 f.y.	$2,617,997			$–828		2,618,825
1978–79 f.y.	484,950			247,199	$237,751	
1977–78 f.y.				5,595	–5,595	
Forest Resources Assessment and Policy Act, Ch. 1163, 1/1/78–6/30/79	86,645				86,645	
Total, State Operations	$3,189,592	$133,958,665	$133,952,522	$251,966	$318,801	$2,624,968

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Capital Outlay						
Ch. 259/79, Item 458, 1979–82 f.y.	$229,613	$71,500	$125,948	....	....	$175,165
Ch. 510/80, Item 571, E80-11, 1980–81 f.y.	....	24,300	24,300	....	....	....
Ch. 1092/79, 9/28/79–9/27/82	221,453	....	37,482	....	....	183,971
Ch. 359/78, Item 452, 1978–81 f.y.	183,080	33,760	93,448	....	$1,080	122,312
Ch. 219/77, Item 396, 1977–80 f.y.	39,547	−5,694	....	$−26,937	29,705	31,085
Ch. 320/76, Item 379, 1976–79 f.y.	84,327	....	....	−459	84,786	....
Ch. 375/74, Item 378, 1974–79 f.y.	6,038	....	....	....	6,038	....
Total, Capital Outlay	$764,058	$123,866	$281,178	$−27,396	$121,609	$512,533
Total, Department of Forestry	$3,953,650	$134,082,531	$134,233,700	$224,570	$440,410	$3,137,501
State Lands Commission						
State Operations						
Support						
1980–81 f.y.	....	$7,504,372	$7,450,015	....	....	$54,357
1979–80 f.y.	$169,033	....	....	$33,595	....	135,438
1978–79 f.y.	315,007	....	....	9,140	$305,867	....
Total, State Operations	$484,040	$7,504,372	$7,450,015	$42,735	$305,867	$189,795
Capital Outlay						
Ch. 219/77, Item 396.5, 1977–81 f.y.	$3,600,000	−$2,600,000	....	....	....	$1,000,000
Total, Capital Outlay	$3,600,000	−$2,600,000	....	....	....	$1,000,000
Total, State Lands Commission	$4,084,040	$4,904,372	$7,450,015	$42,735	$305,867	$1,189,795
Seismic Safety Commission						
State Operations						
Support						
1980–81 f.y.	....	$395,229	$389,197	....	....	$6,032
1979–80 f.y.	$26,314	....	....	$1,621	....	24,693
1978–79 f.y.	23,564	....	....	−43,197	$66,761	....
1977–78 f.y.	1,454	....	....	....	1,454	....
Expenses, Ch. 1046/80, 9/26/80 to 9/25/83	....	750,000	116,210	....	....	633,790
Earthquake Hazards, Ch. 154/78, 5/24/78–6/30/78	12,000	....	....	....	12,000	....
Total	$63,332	$1,145,229	$505,407	−$41,576	$80,215	$664,515

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Department of Fish and Game						
State Operations						
Transfer to the Fish and Game Preservation Fund						
Ch. 510/80, Item 236, 1980–81 f.y.		$4,790,024	$4,790,024			
Transfer to Fish and Game Preservation Fund						
1980–81 f.y.		517,000	485,727			$31,273
1979–80 f.y.	$313,808					313,808
Total, State Operations	$313,808	$5,307,024	$5,275,751			$345,081
Capital Outlay						
Ch. 359/78, Item 453, 1978–79 f.y.	$56,419			$1,709	$54,710	
Ch. 1304/76, any f.y.	890,751		−$3,714			$894,465
Total, Capital Outlay	$947,170		−$3,714	$1,709	$54,710	$894,465
Total, Department of Fish and Game	$1,260,978	$5,307,024	$5,272,037	$1,709	$54,710	$1,239,546
Department of Boating and Waterways						
State Operations						
Support						
1980–81 f.y.		$269,565	$269,565			
1979–80 f.y.						
Total		$269,565	$269,565			
California Coastal Commission						
State Operations						
Support						
1980–81 f.y.		$6,260,547	$6,202,520			$58,027
1979–80 f.y.	$99,458			−$75,057		174,515
1978–79 f.y.	356,198			95,315	$260,883	
Study of potential offshore sites and terminals, Ch. 855/77, Sec. 4A, any f.y.	47,103		22,758			24,345
Total, State Operations	$502,759	$6,260,547	$6,225,278	$20,258	$260,883	$256,887

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Local Assistance						
Coastal Planning Assistance						
1980–81 f.y.	......	$356,425	$356,425	......	......	......
1979–80 f.y.	$133,116	......	......	$126,843	......	$6,273
Legislative Mandates						
Local Coastal Program						
1980–81 f.y.	......	400,000	400,000	......	......	......
1978–79 f.y.	1,303	......	......	1,303	......	......
Total, Local Assistance	$134,419	$756,425	$756,425	$128,146	......	$6,273
Total, California Coastal Commission	$637,178	$7,016,972	$6,981,703	$148,404	$260,883	$263,160
Department of Parks and Recreation						
State Operations						
Support						
1980–81 f.y.	......	$67,661,546	$66,256,868	......	......	$1,404,678
1979–80 f.y.	$549,001	......	......	$455,642	......	93,359
1978–79 f.y.	1,206,175	......	......	−303,802	$1,509,977	......
1977–78 f.y.	......	......	......	3,482	−3,482	......
Feasibility Study						
Ch. 1342/78, 9/28/78–6/30/81	20,444	......	......	......	......	20,444
Ch. 1134/77, Sec. 2, 9/28/77–9/27/80	360	......	......	......	......	360
Repayment of Item 50, Ch. 430/68, any f.y.	29,842	−29,842	......	......	......	......
Total, State Operations	$1,805,822	$67,631,704	$66,256,868	$155,322	$1,506,495	$1,518,841
Capital Outlay						
Ch. 259/79, Item 461.5, 1979–82 f.y.	$10,710	......	$10,604	......	......	$106
Ch. 359/78, Item 456, 1978–81 f.y.	4	......	......	......	......	4
Ch. 300/76, Item 382, 1976–79 f.y.	2,911	......	......	......	$2,911	......
Ch. 1174/73, 10/2/73–6/30/81	48,390	......	18,295	......	......	30,095
Ch. 1139/73, 1/1/74–6/30/81 f.y.	451,541	......	......	......	451,541	......
Total, Capital Outlay	$513,556	......	$28,899	......	$454,452	$30,205

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Local Assistance						
Urban Open-Space and Recreation Program						
Ch. 1305/80, Sec. 8, 1980–81 f.y.	....	$35,091	....	....	....	$35,091
Ch. 1305/80, Sec. 9, 1980–81 f.y.	....	30,000	....	....	....	30,000
Ch. 259/79, Item 235, 1979–82 f.y.	$1,526,722	....	$1,518,660	....	....	$8,062
Ch. 359/78, Item 222, 1978–82 f.y.	728,361	....	475,901	....	....	252,460
Ch. 219/77, Item 227, 1977–80 f.y.	85,964	....	....	−$136,771	....	222,735
Ch. 320/76, Item 271, 1976–79 f.y.	768,112	....	....	....	....	768,112
Grants, Ch. 1166/79, Sec. 4, 1980–82 f.y.	20,000,000	−65,091	8,442,366	....	....	11,492,543
Total, Local Assistance	$23,109,159	....	$10,436,927	−$136,771	....	$12,809,003
Total, Department of Parks and Recreation	$25,428,537	$67,631,704	$76,722,694	$18,551	$1,960,947	$14,358,049
Division of Exposition and State Fair						
State Operations						
Support						
1980–81 f.y.	....	$8,546,562	$8,536,291	....	....	$10,271
1979–80 f.y.	$93,478	....	....	−$187,655	....	281,133
1978–79 f.y.	86,641	3,000	....	−12,364	$102,005	....
Carnival Services, Ch. 1049/77, Sec. 2, 9/24/77–9/23/80	13,542	....	....	....	....	13,542
Entertainment for 1980 Fair, 1979–81 f.y.	300,000	....	....	....	....	300,000
Support, Ch. 1050/63, Sec. 10.1, 1963–81 f.y.	....	29,843	29,837	....	....	6
Total, State Operations	$493,661	$8,579,405	$8,566,128	−$200,019	$102,005	$604,952
Capital Outlay						
Ch. 359/78, Item 462, 1979–80 f.y.; Item 462A Reappropriated not over $150,000 6/30/81	$382,223	−$300,000	....	....	....	$82,223
Ch. 219/77, Item 404, 1977–80 f.y., Item 404 P,Q, available to 6/30/79	231,239	−21,260	....	$90,518	....	119,461
Ch. 259/79, Item 494, 1979–80 f.y.	1,500	....	....	1,500	....	....
Ch. 259/79, Item 467, 1979–80 f.y.	1,650	....	....	−17,094	....	18,744
Ch. 259/79, Item 494, E/080–110, 1979–81 f.y.	....	6,000	....	....	....	6,000
Total, Capital Outlay	$616,612	−$315,260	....	$74,924	....	$226,428
Total, Division of Exposition and State Fair	$1,110,273	$8,264.145	$8,566,128	−$125,095	$102,005	$831,380
Santa Monica Mountains Conservancy						
State Operations						
Support—Ch. 510/80, Item 264, 7/1/80–6/30/81 f.y.	....	$305,316	$302,990	....	....	$2,326
Total	....	$305,316	$302,990	....	....	$2,326

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
San Francisco Bay Conservation and Development Commission						
State Operations						
Support						
1980–81 f.y.	....	$778,528	$775,852	....	....	$2,676
1979–80 f.y.	$54,187	....	....	–$53,915	....	108,102
1978–79 f.y.	52,790	....	....	5,170	$47,620	....
Total, State Operations	$106,977	$778,528	$775,852	–$48,745	$47,620	$110,778
Local Assistance						
Legislative Mandates—Suisun Marsh Protection Program						
1980–81 f.y.	....	$23,000	$23,000	....	....	....
1979–80 f.y.	$9,800	....	....	....	....	$9,800
1978–79 f.y.	9,800	....	....	....	$9,800	....
Total, Local Assistance	$19,600	$23,000	$23,000	....	$9,800	$9,800
Total, San Francisco Bay Conservation and Development Commission	$126,577	$801,528	$798,852	–$48,745	$57,420	$120,578
Department of Water Resources						
State Operations						
Transfer to Water Resources Revolving Fund						
1980–81 f.y.	....	$24,436,639	$24,436,639	....	....	....
1979–80 f.y.	$417,533	....	....	$417,533	....	....
1978–79 f.y.	769,441	....	....	15,449	$753,992	....
Loans, Drought Emergency Task Force, 1979–80 f.y.	2	....	....	....	....	$2
Sacramento-San Joaquin Delta Levees, Ch. 1302/76, Sec. 3A, any f.y.	....	....	–14,482	....	....	14,482
Total, State Operations	$1,186,976	$24,436,639	$24,422,157	$432,982	$753,992	$14,484
Capital Outlay						
Ch. 259/79, Item 468, 1979–80 f.y.	$465,464	....	....	....	....	$465,464
Ch. 259/79, Item 469, 1979–82 f.y.	2,334,705	....	$1,599,516	....	....	735,189
Ch. 1070/79, Sec. 10, 9/28/79–6/30/82	1,082,985	....	890,631	....	....	192,354
Ch. 359/78, Item 463, 1978–79 f.y.	1,047,915	....	....	....	$1,047,915	....
Ch. 359/78, Item 464A, available to 6/30/82	119,848	....	85,281	....	....	34,567
Ch. 359/78, Item 464, 1978–81 f.y.	1,203,495	....	–8,043	....	....	1,211,538
Ch. 219/77, Item 406, 1977–80 f.y.	33,032	....	....	–$47,400	....	80,432
Ch. 320/76, Item 389, 1976–79 f.y.	7,745	....	....	–1,107	8,852	....
Total, Capital Outlay	$6,295,189	....	$2,567,385	–$48,507	$1,056,767	$2,719,544

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1981
Local Assistance						
Flood Control Projects						
1980–81 f.y.	....	$5,000,000	$5,000,000	....	....	....
1979–80 f.y.	$144,763	....	....	$144,763	....	....
Levees Maintenance						
1978–79 f.y.	124	....	....	....	$124	....
Emergency Work, Ch. 254/79, 1979–80 f.y.	2,138	....	....	−849,853	....	$851,991
Total, Local Assistance	$147,025	$5,000,000	$5,000,000	−$705,090	$124	$851,991
Total, Department of Water Resources	$7,629,190	$29,436,639	$31,989,542	−$320,615	$1,810,883	$3,586,019
State Water Resources Control Board						
State Operations						
Support						
1980–81 f.y.	....	$14,049,344	$13,960,883	....	....	$88,461
1979–80 f.y.	$18,570	....	....	−$765,191	....	783,761
1978–79 f.y.	1,172,398	....	....	636,027	$536,371	....
1977–78 f.y.	....	....	....	1,099	−1,099	....
Total	$1,190,968	$14,049,344	$13,960,883	−$128,065	$535,272	$872,222
Total, Resources	$54,021,187	$328,273,310	$341,290,823 * ($13,971,000)	−$12,142,717	$9,319,950	$29,855,443

HEALTH AND WELFARE AGENCY

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1981
State Council on Developmental Disabilities						
State Operations						
Support						
1979–80 f.y.	....	$882,523	....	$882,523	....	....
Total	....	$882,523	....	$882,523	....	....
Area Boards on Developmental Disabilities						
State Operations						
Support						
1979–80 f.y.	$1	....	....	−$50,689	....	$50,690
Total	$1	....	....	−$50,689	....	$50,690

---

* Not included in General Fund expenditures. See funds to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Emergency Medical Services Authority						
State Operations						
Emergency Medical Services, Ch. 1260/80, 7/1/80–12/31/83		$94,482	$51,400			$43,082
Total		$94,482	$51,400			$43,082
Health and Welfare Data Center						
State Operations						
Support, 1978–79 f.y.	$65				$65	
Total	$65				$65	
Office of State Wide Health Planning and Development						
State Operations						
Support						
1980–81 f.y.		$1,347,888	$1,290,115			$57,773
1979–80 f.y.	$207,345			$−22,000		229,345
1978–79 f.y.	510,730			−95,648	$606,378	
Family Physician Training Program,. 1300/78, Sec. 1B, 7/1/79–9/30/83	37,409		37,409			
Insuring proper administration and evaluation, Ch. 1162/77, 1978–82 f.y.	17,558		17,558			
Contracts with accredited medical schools, Ch. 1176/73, Sec. 3A, 1974–79 f.y.	335			−7,233	7,568	
Total, State Operations	$773,377	$1,347,888	$1,345,082	−$124,881	$613,946	$287,118
Local Assistance						
Health Training, Ch. 885/79, Sec. 1A, 1980–84 f.y.		$3,002,450	$2,995,230			$7,220
Health Training, Ch. 885/79, Sec. 1B, Available 6/30/81		106,000	81,750			24,250
Health Manpower Program						
1980–84 f.y.		3,830,183	2,475,913			1,354,270
1978–79 f.y.				−$54	$54	
Family Physician Training Program						
Ch. 1300/78, Sec. 1A, 1979–83 f.y.	$23,445		−2,997			26,442
Ch. 320/76, Item 293, 1976–77 f.y.	19,717					19,717
Medical Training Program, Ch. 170/77, 1977–81 f.y.	1	−1	−1			1
Legislative Mandates						
Health Planning						
1980–81 f.y.		211,860	179,714			32,146
1979–80 f.y.	146,327			2,644		143,683
1978–79 f.y.				−302	302	
Total, Local Assistance	$189,490	$7,150,492	$5,729,609	$2,288	$356	$1,607,729
Total, Office of State Wide Health Planning and Development	$962,867	$8,498,380	$7,074,691	−$122,593	$614,302	$1,894,847

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Department of Aging						
State Operations						
Support						
1980–81 f.y.	....	$1,325,292	$1,230,285	....	....	$95,007
1979–80 f.y.	$227,102	....	....	$146,583	....	80,519
1978–79 f.y.	231,752	....	....	231,641	$111	....
Senior Companion Program, Ch. 1121/79, 1/1/80–12/31/80	130,250	....	130,250	....	....	....
Foster Grandparent Program, Ch. 1122/79, 1/1/80–12/31/80	130,250	....	130,250	....	....	....
Volunteer Services Program, Ch. 1002/78, Sec. 3, any f.y.	170,485	....	76,671	....	....	93,814
Total	$889,839	$1,325,292	$1,567,456	$378,224	$111	$269,340
Department of Alcohol and Drug Program						
State Operations						
Support						
1980–81 f.y.	....	$6,529,602	$6,364,342	....	....	$165,260
1979–80 f.y.	$52,882	....	....	$52,882	....	....
1978–79 f.y.	669,201	....	....	−332,850	$1,002,051	....
Total, State Operations	$722,083	$6,529,602	$6,364,342	−$279,968	$1,002,051	$165,260
Local Assistance						
Alcoholism Program						
Ch. 510/80, Item 281, 1980–81 f.y.	....	$33,839,164	$33,839,164	....	....	....
Ch. 259/79, Item 253, 1979–80 f.y.	....	....	....	−$34,007	....	$34,007
Ch. 359/78, Item 240, 1978–79 f.y.	$700,019	....	....	17,253	$682,766	....
Ch. 320/76, Item 280.1, 1976–79 f.y.	228,626	....	....	97,548	131,078	....
Ch. 320/76, Item 280, any f.y.	701,749	....	619,112	....	....	82,637
Narcotics and Drug Abuse Program						
Ch. 510/80, Item 282, 1980–81 f.y.	....	28,167,823	28,167,823	....	....	....
Ch. 259/79, Item 254, 1979–80 f.y.	....	....	....	−8,882	....	8,882
Ch. 359/78, Item 241, 1978–79 f.y.	821,563	....	....	−1,405,552	2,227,115	....
Ch. 359/78, Item 242, 1978–80 f.y.	30,119	....	....	−266	30,385	....
Ch. 259/79, Item 255, 1979–80 f.y.	237	....	....	−4,995	....	5,232
Total, Local Assistance	$2,482,313	$62,006,987	$62,626,099	$−1,338,901	$3,071,344	$130,758
Total, Department of Alcohol and Drug Abuse	$3,204,396	$68,536,589	$68,990,441	$−1,618,869	$4,073,395	$296,018

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Governor's Advisory Committee on Child Care						
State Operations						
Support						
1980–81 f.y.		$115,978	$107,683			$8,295
1979–80 f.y.				$–61		61
1978–79 f.y.	$1,372			–1,126	$2,498	
1977–78 f.y.				–133	133	
Study of Child Development Services, Ch. 259/79, Item 256.1, 1979–80 f.y.				–3,529		3,529
Total, Governor's Advisory Committee on Child Care	$1,372	$115,978	$107,683	$–4,849	$2,631	$11,885
Department of Health Services						
State Operations						
Support						
1980–81 f.y.		$82,909,682	$82,278,650			$631,032
1979–80 f.y	$3,149,811	–1,033,408		$2,116,403		
1978–79 f.y.				–2,711,230	$2,711,230	
1977–78 f.y.				–632,294	632,294	
Support, Ch. 1129/80, 9/26/80–9/25/83		380,000	220,463			159,537
Expenditures, Ch. 277/80, any f.y.		225,000	25,863			199,137
Diethystilbestrol, Ch. 776/80, any f.y.		39,431	20,118			19,313
Expenses, Ch. 1160/80, 1/1/81–12/31/83		169,300	169,300			
Regulate land development of hazardous waste properties, Ch. 1161/80, 1/1/81–6/30/81		105,000	29,115			75,885
Genetic Counselors, Ch. 215/17, Sec. 4, any f.y.		527	527			
Loans to Genetic Testing Fund, E/O 78-47, 6/30/82			436,770		–436,770	
Loans to Genetic Testing Fund, E/O 79-33, 6/30/82			2,309,083		–2,309,083	
Purpose of Contracting for Pilot Projects and Services to Test New Concepts, Ch. 259/79, Item 257, 1979–81 f.y.		656,039	596,790			59,249
Expenses, Ch. 1224/80, any f.y.		60,000				60,000
Licensing and Certification						
1979–80 f.y.				–20,282		20,282
1978–79 f.y.				–208,643	208,643	
County Health Services Plan, 1979–80 f.y.	546,017			–2,354		548,371
Personnel and Administrative Costs, 1979–80 f.y.				–19,337		19,337
Hazardous Waste Hauler Act, Ch. 1097/79, 1/1/80–6/30/81	20,000		20,000			
Nursing Pharmacy Services, Ch. 1163/79, any f.y.	126,800		72,423			54,377
Administrative Costs, Ch. 1186/79, any f.y.	82,000		65,770			16,230
To repay loans to Emergency Fund, Ch. 710/79, 1/1/80–6/30/81	14,860					14,860

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
To be transferred to Items 244 and 249, Ch. 359/78, 1978–79 f.y.	820,306	....	....	−183,576	1,003,882	....
Sickle Cell Anemia Program, Ch. 983/78, Sec. 2, 9/21/78–6/30/81	90,372	....	−25,372	....	....	115,744
Rural Health Services, Ch. 1331/78, 1/1/79–6/30/79	131,604	....	....	−73,832	205,436	....
Primary Health Service Hospital, Ch. 1332/78, Sec. 2A, 1/1/79–6/30/79	15,000	....	....	....	15,000	....
Vital Statistic, Ch. 1386/78, 1/1/79–6/30/81	150,000	....	3,977	....	....	146,023
Maternal and Child Health, Ch. 1391/78, 1/1/79–12/31/81	171,000	....	70,302	....	....	100,698
Senior Citizens Multi-Purpose Center Project	862,910	....	....	....	862,910	....
Home Dialysis Training Centers, Ch. 1499/70, 6/30/81	160,000	....	....	....	....	160,000
Dental Prevention Program, Ch. 1134/79, 6/30/81	34,115	657,422	683,959	....	....	7,578
Loans to Genetic Disease Testing Fund, E/O 80–82, 1980–86 f.y.	....	3,671,621	....	....	....	3,671,621
Adult Day Care, Ch. 911/80, any f.y.	....	500,000	360,783	....	....	139,217
Regulation of Nursing Facilities, Ch. 1211/80, any f.y.	....	130,000	17,766	....	....	112,234
Total, State Operations	$6,374,795	$88,470,614	$87,356,287	−$1,735,145	$2,893,542	$6,330,725
Capital Outlay						
Ch. 510/80, Item 571, 1980–81 f.y.	....	$12,650	$12,650	....	....	....
Ch. 259/79, Item 470, 1979–81 f.y.	$123,351	−84,969	638	....	....	$37,744
Ch. 359/78, Item 467, 1978–81 f.y.	6,519	....	....	....	$6,519	....
Total, Capital Outlay	$129,870	−$72,319	$13,288	....	$6,519	$37,744
Local Assistance						
Health Services						
1980–81 f.y.	....	$56,544,335	$53,362,512	....	....	$3,181,823
1979–80 f.y.	$2,588,506	−225,001	....	$1,686,353	....	677,152
1978–79 f.y.	....	....	....	−6,052,853	$6,052,853	....
California Children Services						
1980–81 f.y.	....	32,613,873	32,163,170	....	....	450,703
1979–80 f.y.	308,180	....	....	145,650	....	162,530
1978–79 f.y.	2,649,810	....	....	36,639	2,613,171	....
Retired Senior Volunteer Program, Ch. 1274/80, Sec. 2B, 1/1/83–12/31/	....	48,000	48,000	....	....	....
For allocation to city and county health agencies, Ch. 1274/80, Sec. 2A, 1/1/83–12/31/83	....	28,800	28,800	....	....	....
Expenditures, Ch. 282/79, 1980–82 f.y.	....	78,620,054	78,575,017	....	....	45,037
Medical Assistance Program						
1980–81 f.y.	....	2,256,667,148	2,255,967,620	....	....	699,528
1979–80 f.y.	198,131,072	....	....	2,143,281	....	195,987,791
1978–79 f.y.	134,752,929	....	....	....	134,752,929	....

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Medical Assistance Program Fiscal Intermediary Services						
1980–81 f.y.	....	25,785,240	25,761,457	....	....	23,783
1979–80 f.y.	2,817,287	....	....	−3,513,632	....	6,330,919
1978–79 f.y.	1,834,182	....	....	....	1,834,182	....
Medical Assistance Program—County Administration						
1980–81 f.y.	....	97,860,428	97,852,208	....	....	8,220
1979–80 f.y.	8,691,668	....	....	507,820	....	8,183,848
1978–79 f.y.	15,150,575	....	....	....	15,150,575	....
Child Health Disability Prevention Services						
1980–81 f.y.	....	8,273,881	7,438,118	....	....	835,763
1979–80 f.y.	1,469,938	....	....	1,442,455	....	27,483
State Share of Rate Increases						
1979–80 f.y.	42,072,780	....	....	....	....	42,072,780
Transfer to the Health Care Deposit Fund						
1980–81 f.y.	....	36,880,100	36,593,162	....	....	286,938
1979–80 f.y.	1,413,941	....	....	....	....	1,413,941
Prenatal Health Care, Ch. 331/79, 7/27/79–7/26/82	138,992	−123,994	−101,546	....	....	116,544
Huntingtons Disease, Ch. 1153/79, Sec. 2, 1/1/80–12/31/82	197,830	....	169,862	....	....	27,968
Genetically Handicapped Persons Programs, Ch. 1155/79, 1/1/80–6/30/81	274,900	....	231,750	....	....	43,150
Private Non-Profit Agencies for Health Services, Ch. 219/77, Item 254, 1977–78 f.y.	....	....	....	−1,240,499	1,240,499	....
Expenditures, Ch. 282/79, Sec. 167028 W&I Code, 7/23/82	....	235,002,378	232,796,778	....	....	2,205,600
Medical Assistance Program, Ch. 1156/79, 1/1/80–6/30/81	50,000	....	....	....	....	50,000
Grants, Ch. 1186/79, Sec. 9A1, 6/30/81	1,300,000	....	1,240,864	....	....	59,136
Transfer to the Health Care Deposit Fund, Medi-Cal Dialysis Program, Ch. 1197/79, 1/1/80–6/30/81	400,000	....	....	....	....	400,000
Transfer to the Health Care Deposit Fund, Ch. 282/79, Sec. 16702B W&I Code, 1979–80 f.y.	....	733,852	....	58,500	....	675,352
Surveillance and control of mosquito, Ch. 78/80, 4/30/80–9/30/80	2,032,382	....	1,572,986	....	....	459,396
Prenatal Care, Ch. 1141/79, 9/29/79–6/30/81	883,726	....	571,687	....	....	312,039
Medi-Cal Hospital Admissions, Ch. 359/78, Item 253, 1978–79 f.y.	397,239	....	....	....	397,239	....
Contracts with Professional Standards Review Organizations, Ch. 259/78, Item 244.2, 1978–79 f.y.	787,911	....	....	−550,081	1,337,992	....
Medi-Cal Fiscal Intermediary Contract, Ch. 359/78, Item 246.1, 1978–79 f.y.	....	....	....	−2,345,712	2,345,712	....
Personal Health Care Services, Ch. 1040/78, Sec. 5, 9/25/78–6/30/81	123,994	....	−259,581	....	....	383,575
Infant Medical Dispatch Centers, Ch. 892/78, Sec. 4, 9/19/78–6/30/81	59,561	....	−129,627	....	....	189,188

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Transfer to the Health Care Deposit Fund, Ch. 1037/78, Sec. 3, 9/25/78-6/30/80	1,800,000	....	....	....	600,000	1,200,000
Hospice Pilot Projects, Ch. 1324/78, 1/1/79-6/30/81	77,852	....	−33,142	....	....	110,994
Transfer to the Health Care Deposit Fund, Ch. 1427/78, 10/1/78-6/30/81	40,000	....	....	....	....	40,000
Genetically Handicapped Persons Program, Ch. 1212/76, Sec. 11, 1/1/77-6/30/81	25,739	....	....	....	....	25,739
Nurses for Senior Citizens, Ch. 1166/75, 1/1/76-12/31/78	28,103	....	....	....	28,103	....
Prenatal Testing, Ch. 902/75, 1/1/76-12/31/78	1	....	....	....	1	....
Family Planning Services, Ch. 578/71, Sec. 39.7A, any f.y.	22,204	....	....	....	....	22,204
Training Program, Ch. 1202/76, Sec. 10, 1/1/77-12/31/79	18,000	....	....	....	....	18,000
Transfer to and in Augmentation of Item 293, Ch. 33/81	....	2,250,000	2,250,000	....	....	....
Legislative Mandates						
Health Services, Ch. 510/80, Item 294, 1980-81 f.y.	....	180,000	150,994	....	....	29,006
Health Services, Ch. 259/79, Item 268, 1979-80 f.y.	80,610	....	....	8,917	....	71,693
Health Services, Ch. 359/78, Item 254, 1978-79 f.y.	10	....	....	−12,800	12,810	....
Health Planning, Ch. 854/76, 9/9/76-9/8/79	5,256	....	....	....	....	5,256
Total, Local Assistance	$420,823,180	$2,831,139,094	$2,826,251,089	−$7,685,962	$166,366,066	$266,833,081
Total, Department of Health Services	$427,129,845	$2,919,537,389	$2,913,620,664	−$9,421,107	$169,266,127	$273,201,550

Department of Developmental Services

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
State Operations						
Support						
1980-81 f.y.*	....	$15,854,504	$14,984,527	....	....	$869,977
1979-80 f.y.	$214,841	....	....	$−35,375	....	250,216
1978-79 f.y.	551,625	....	....	507,944	$43,681	....
Support—State Hospitals						
1980-81 f.y.	....	−125,379,446	−127,016,495	....	....	1,637,049
1979-80 f.y.	81,131	....	....	....	....	81,131
1978-79 f.y.	1	331,973	....	331,974	....	....
For clearing debris, Sonoma State Hospital, E/O E80-4, 1980-81 f.y.	....	126,900	117,458	....	....	9,442
For allocation to the State Hospitals for programs for the developmentally disabled, 1980-81 f.y.	....	326,518	....	....	....	326,518
Expenses, Ch. 1232/78, 1/1/79—12/31/81	5,285	....	....	....	....	5,285
Total, State Operations	$852,883	$−108,739,551	$−111,914,510	$804,543	43,681	$3,179,618

---

* Ch. 510/80, Item 295(b) available to 9/30/81, not to exceed $420,000.

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Capital Outlay						
Ch. 259/79, Item 471, 1979-82 f.y.	$32,110,693	−$30,401,333	$846,150	....	....	$863,210
Ch. 259/79, Item 471.1, 1979-81 f.y.	4,023,527	−3,828,060	....	....	....	195,467
Ch. 359/78, Item 466, 1978-81 f.y.	2,133,056	61,758	648,406	....	$241	1,546,167
Ch. 219/77, Item 407, 1977-79 f.y.	....	....	....	$−5,976	....	5,976
Ch. 320/76, Item 390, 1976-79 f.y.	....	....	....	48,794	−48,794	....
Ch. 359/78, Item 496, 1978-81 f.y.	....	....	−1,103	-	-	1,103
Ch. 359/78, Item 494, 1978-80, f.y.	....	12,350	....	....	....	12,350
Total, Capital Outlay	$38,267,276	$−34,155,285	$1,493,453	$42,818	$−48,553	$2,624,273
Local Assistance						
Developmental Disabilities Program						
1980-81 f.y.[b]	....	$502,361,168	$500,357,452	....	....	$2,003,716
1979-80 f.y.	$3,759,672	−3,137,235	....	$−1,398,055	....	2,020,492
1978-79 f.y.	2,697,771	....	....	−1,008,236	$3,706,007	....
Health Facilities, Ch. 569/80, any f.y.	....	2,000,000	....	....	....	2,000,000
Special Education, Ch. 1191/80 Sec. 10, 9/29/80-6/30/81	....	166,654	8,200	....	....	158,454
Treatment and habilitation services, Ch. 1253/80, Sec. 4A, 1/1/81-12/31/83	....	350,000	....	....	....	350,000
Developmental Disabilities Program, Ch. 219/77, Item 247, 1977-78 f.y.	....	....	....	243,288	−243,288	....
Regional centers for persons with developmental disabilities, Ch. 135/79, 1978-79 f.y.	254,799	....	....	−245,201	500,000	....
Legislative Mandates						
Ch. 1304/80, 1/1/81-12/31/83	....	10,000	4,308	....	....	5,692
Ch. 1253/80, 1/1/81-12/31/83	....	130,000	15,656	....	....	114,344
Ch. 644/80, 1/1/81-12/31/83	....	112,500	1,465	....	....	111,035
Ch. 510/80, Item 299, 1980-81 f.y.	....	43,438	43,438	....	....	....
Ch. 259/79, Item 272, 1979-80 f.y.	95,351	....	....	11,113	....	84,238
Ch. 359/78, Item 259, 1978-79 f.y.	89,583	....	....	8,977	80,606	....
Ch. 498/77, 1/1/78-12/31/80	26,186	....	....	....	....	26,186
Total, Local Assistance	$6,923,362	$502,036,525	$500,430,519	$−2,388,114	$4,043,325	$6,874,157
Total, Department of Developmental Services	$46,043,521	$359,141,689	$390,009,462	$−1,540,753	$4,038,453	$12,678,048

---

[a] Ch. 510/80, Item 297b, 6/30/82, not to exceed $1,512,849

[b] Ch. 510/80, Item 297m, 6/30/82, not to exceed $750,000

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Department of Mental Health						
State Operations						
Support						
1980–81 f.y.	....	$13,796,817	$12,729,133	....	....	$1,067,684
1979–80 f.y.	$1,382,612	....	....	$ −20,665	....	1,403,277
1978–79 f.y.	3,924,044	....	....	−45,430	$3,969,474	....
Support, Hospitals for the Mentally Ill						
1980–81 f.y.	....	−1,626,227	−1,626,227	....	....	....
1979–80 f.y.	91,992	....	....	90,564	....	1,428
1978–79 f.y.	....	−1,394,281	....	−1,589,094	194,813	....
Design for a Statewide System of Electronic Data Collection and Analysis of Mental Health Information, Ch. 1172/79, Sec. 4B, 9/30/79–9/29/82	295,090	....	223,154	....	....	71,936
Total, State Operations	$5,693,738	$10,776,309	$11,326,060	$ −1,564,625	$4,164,287	$2,544,325
Capital Outlay						
Ch. 259/79, Item 472, 1979–82 f.y.	$842,387	−$579,348	$162,639	....	....	$100,400
Ch. 219/77, Item 407, 1977–81 f.y.	1,599,679	....	....	....	....	1,599,679
Ch. 320/76, Item 390, 1976–79 f.y.	....	....	....	−$1,764	$1,764	....
Ch. 359/78, Item 469, 1978–81 f.y.	....	44,800	22,302	....	....	22,498
Total, Capital Outlay	$2,442,066	−$534,548	$184,941	−$1,764	$1,764	$1,722,577
Local Assistance						
Mental Health Services						
1980–81 f.y.[a]	....	$486,548,016	$477,849,629	....	....	$8,698,387
1979–80 f.y.	$10,739,117	−7,000,000	....	−$1,955,137	....	5,694,254
1978–79 f.y.	4,253,531	....	....	2,597,585	$1,655,946	....
Private Residential Treatment System, Ch. 1194/79, Sec. 5A, 9/30/79–9/29/82	182,290	....	45,849	....	....	136,441
Case Management Pilot Program, Ch. 1194/79, Sec. 5B, 9/30/79–9/29/82	500,000	....	....	....	....	500,000
Pilot Program for Brain Damaged Persons, Ch. 1058/79, 1/1/80–6/30/81	11,182	....	−7,636	....	....	18,818
Community Residential Treatment System, Ch. 1233/78, 1/1/79–6/30/80	....	....	....	−687,213	....	687,213
Mental Health Prevention Program, Ch. 1172/79, Sec. 4C, 9/30/79–9/29/82	80,243	....	50,319	....	....	29,924

---

[a] Ch. 510/80 Item 302 C.F. 6/30/82

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Mental Health, Ch. 1144/79, 1/1/80–12/31/80	102,657	....	102,657	....	....	....
Peer counseling program for the elderly, Ch. 1291/80, 1980–81 f.y.	....	78,719	....	....	....	78,719
Local Mental Health Program, Ch. 259/79, Item 275, 1980–81 f.y.[B]	....	7,000,000	....	....	....	7,000,000
Legislative Mandates						
Mental Health Program, Ch. 510/80, Item 303, 1980–81 f.y.	....	313,660	294,458	....	....	19,202
Mental Health Program, Ch. 1061/73, 1978–79 f.y.	46,245	....	....	29,263	16,982	....
Mentally Disordered Sex Offenders, Ch. 991/79, 12/31/82	....	26,071	26,071	....	....	....
Mental Health Program, Ch. 259/79, Item 276, 1979–80 f.y.	....	6,598	....	−33,287	....	39,885
Total, Local Assistance	$15,915,265	$486,973,064	$478,361,347	−$48,789	$1,672,928	$22,902,843
Total, Department of Mental Health	$24,051,069	$497,214,825	$489,872,348	−$1,615,178	$5,338,979	$27,169,745
Hospital for the Mentally Disabled						
Atascadero State Hospital						
State Operations						
Support						
1980–81 f.y.	....	$32,511,989	$32,495,448	....	....	$16,541
1979–80 f.y.	$237,113	....	....	$24,709	....	212,404
1978–79 f.y.	367,689	....	....	−11,105	$378,794	....
Total, State Operations	$604,802	$32,511,989	$32,495,448	$13,604	$378,794	$228,945
Capital Outlay						
Ch. 259/79, Item 472, 1979–80 f.y.	$15,432	....	....	−$809	....	$16,241
Ch. 359/78, Item 469, 1978–79 f.y.	12,202	....	....	....	$12,202	....
Total, Capital Outlay	$27,634	....	....	−$809	$12,202	$16,241
Total, Atascadero State Hospital	$632,436	$32,511,989	$32,495,448	$12,795	$390,996	$245,186
Metropolitan State Hospital						
State Operations						
Support						
1980–81 f.y.	....	$41,890,889	$41,874,656	....	....	$16,233
1979–80 f.y.	$544,544	....	....	−$175,905	....	720,449
1978–79 f.y.	325,651	1,394,281	....	72,828	$1,647,104	....
Total, State Operations	$870,195	$43,285,170	$41,874,656	−$103,077	$1,647,104	$736,682

[B] Ch. 259/79 Item 275 Sec. 1022, not to exceed $3,000,000, 6/30/82

Statement No. 33

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Capital Outlay						
Ch. 259/79, Item 472, 1979–80 f.y.	....	....	....	–$39,150	....	$39,150
Ch. 359/78, Item 469, 1978–79 f.y.	$14,487	....	....	....	$14,487	....
Total, Capital Outlay	$14,487	....	....	–$39,150	$14,487	$39,150
Total, Metropolitan State Hospital	$884,682	$43,285,170	$41,874,656	–$142,227	$1,661,591	$775,832
Hospitals for the Developmentally Disabled						
Agnews State Hospital						
State Operations						
Support						
1980–81 f.y.	....	$1,816,109	$1,169,882	....	....	$646,227
1979–80 f.y.	....	–7,429	....	–$19,707	....	12,278
1978–79 f.y.	$752,243	–710,347	....	6,796	$35,100	....
Total, State Operations	$752,243	$1,098,333	$1,169,882	–$12,911	$35,100	$658,505
Total, Agnews State Hospital	$752,243	$1,098,333	$1,169,882	–$12,911	$35,100	$658,505
Camarillo State Hospital						
State Operations						
Support						
1980–81 f.y.	....	$39,632,094	$39,347,651	....	....	$284,443
1979–80 f.y.	$1,042,278	–802,000	....	$210,395	....	29,883
1978–79 f.y.	369,101	–187,475	....	75,300	$106,326	....
Total, State Operations	$1,411,379	$38,642,619	$39,347,651	$285,695	$106,326	$314,326
Capital Outlay						
Ch. 259/79, Item 471, 1979–80 f.y.	$6,540	....	....	–$91,451	....	$97,991
Ch. 359/78, Item 468, 1978–79 f.y.	131	....	....	....	$131	....
Total, Capital Outlay	$6,671	....	....	–$91,451	$131	$97,991
Total, Camarillo State Hospital	$1,418,050	$38,642,619	$39,347,651	$194,244	$106,457	$412,317

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Fairview State Hospital						
State Operations						
Support						
1980–81 f.y.	....	$1,690,855	$1,690,855	....	....	....
1979–80 f.y.	....	78,036	....	$78,036	....	....
1978–79 f.y.	$192,295	....	....	18,375	$173,920	....
1977–78 f.y.	....	....	....	199	−199	....
Total, State Operations	$192,295	$1,768,891	$1,690,855	$96,610	$173,721	....
Capital Outlay						
Ch. 259/79, Item 471, 1979–80 f.y.	$8,201	....	....	$41	....	$8,160
Ch. 359/78, Item 468, 1978–79 f.y.	32,832	....	....	....	$32,832	....
Total, Capital Outlay	$41,033	....	....	$41	$32,832	$8,160
Total, Fairview State Hospital	$233,328	$1,768,891	$1,690,855	$96,651	$206,553	$8,160
Napa State Hospital						
State Operations						
Support						
1980–81 f.y.	....	$57,089,767	$57,089,764	....	....	$3
1979–80 f.y.	....	878,000	....	$861,280	....	16,720
1978–79 f.y.	$57,287	−56,134	....	−27,982	$29,135	....
Total, State Operations	$57,287	$57,911,633	$57,089,764	$833,298	$29,135	$16,723
Capital Outlay						
Ch. 259/79, Item 471, 1979–80 f.y.	$86	....	....	−$12,208	....	$12,294
Ch. 359/78, Item 468, 1978–79 f.y.	45,067	....	....	....	$45,067	....
Total, Capital Outlay	$45,153	....	....	−$12,208	$45,067	$12,294
Total, Napa State Hospital	$102,440	$57,911,633	$57,089,764	$821,090	$74,202	$29,017
Frank D. Lanterman State Hospital						
State Operations						
Support						
1980–81 f.y.	....	$1,696,778	$1,311,873	....	....	$384,905
1979–80 f.y.	$2,661	−13,085	....	−$40,234	....	29,810
1978–79 f.y.	43,973	....	....	−9,900	$53,873	....
Total, State Operations	$46,634	$1,683,693	$1,311,873	−$50,134	$53,873	$414,715

Statement No. 33

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Capital Outlay						
Ch. 259/79, Item 471, 1979–80 f.y.	$1,840	....	....	$7	....	$1,833
Ch. 359/78, Item 468, 1978–79 f.y.	5,922	....	....	....	$5,922	....
Total, Capital Outlay	$7,762	....	....	$7	$5,922	$1,833
Total, Frank D. Lanterman State Hospital	$54,396	$1,683,693	$1,311,873	−$50,127	$59,795	$416,548
Patton State Hospital						
State Operations						
Support						
1980–81 f.y.	....	$30,350,222	$30,350,222	....	....	....
1979–80 f.y.	....	−184,532	....	−$193,726	....	$9,194
1978–79 f.y.	$149,755	−47,252	....	65,219	$37,284	....
Total, State Operations	$149,755	$30,118,438	$30,350,222	−$128,507	$37,284	$9,194
Capital Outlay						
Ch. 259/79, Item 471, 1979–80 f.y.	$17,330	....	....	$10,392	....	$6,938
Total, Capital Outlay	$17,330	....	....	$10,392	....	$6,938
Total, Patton State Hospital	$167,085	$30,118,438	$30,350,222	−$118,115	$37,284	$16,132
Stockton State Hospital						
State Operations						
Support						
1980–81 f.y.	....	$6,263,303	$5,534,654	....	....	$728,649
1979–80 f.y.	....	−1,669	....	−$34,321	....	32,652
1978–79 f.y.	$60.411	−41,109	....	−6,018	$25,320	....
Total, State Operations	$60,411	$6,220,525	$5,534,654	−$40,330	$25,320	$761,301
Capital Outlay						
Ch. 259/79, Item 471, 1979–80 f.y.	$5	....	....	....	....	$5
Ch. 359/78, Item 468, 1978–79 f.y.	4,179	....	....	....	$4,179	....
Total, Capital Outlay	$4,184	....	....	....	$4,179	$5
Total, Stockton State Hospital	$64,595	$6,220,525	$5,534,654	−$40,339	$29,499	$761,306

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Porterville State Hospital						
State Operations						
Support						
1980–81 f.y.	....	$969,557	$969,557	....	....	....
1979–80 f.y.	....	86,765	....	$70,164	....	$16,601
1978–79 f.y.	$47,401	....	....	5,838	$41,563	....
Total, State Operations	$47,401	$1,056,322	$969,557	$76,002	$41,563	$16,601
Capital Outlay						
Ch. 259/79, Item 471, 1979–80 f.y.	$1,628	....	....	....	....	$1,628
Ch. 359/78, Item 468, 1978–79 f.y.	4,171	....	....	−$34,176	$38,347	....
Total, Capital Outlay	$5,799	....	....	−$34,176	$38,347	$1,628
Total, Porterville State Hospital	$53,200	$1,056,322	$969,557	$41,826	$79,910	$18,229
Sonoma State Hospital						
State Operations						
Support						
1980–81 f.y.	....	$1,963,173	$1,963,173	....	....	....
1979–80 f.y.	$125,342	80,000	....	$11,203	....	$194,139
1978–79 f.y.	449,234	169,139	....	75,989	$542,384	....
Total, State Operations	$574,576	$2,212,312	$1,963,173	$87,192	$542,384	$194,139
Capital Outlay						
Ch. 259/79, Item 471, 1979–80 f.y.	$8,223	....	....	....	....	$8,223
Ch. 359/78, Item 468, 1978–79 f.y.	37,352	....	....	$37,277	$75	....
Total, Capital Outlay	$45,575	....	....	$37,277	$75	$8,223
Total, Sonoma State Hospital	$620,151	$2,212,312	$1,963,173	$124,469	$542,459	$202,362

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Employment Development Department						
State Operations						
Support						
1980–81 f.y.	....	$19,183,995	$17,878,957	....	....	$1,305,038
1979–80 f.y.	$315,689	500,000	....	–$377,902	....	1,193,591
1978–79 f.y.	1,289,002	....	....	–172,963	$1,461,965	....
Tax Credit to Employers, Ch. 1182/79, Sec. 7A, any f.y.	66,169	....	66,169	....	....	....
California Work-Site Education and Training Act, Ch. 1181/79, any f.y.	20,695,340	....	10,968,382	....	....	9,726,958
Census Outreach Program, Ch. 259/79, Item 277.1, 1979–80 f.y.	48,073	....	....	–102,660	....	150,733
Youth Employment and Development Act, Ch. 678/77, any f.y.	1,926,724	....	1,116,576	....	....	810,148
Total, Employment Development Department	$24,340,997	$19,683,995	$30,030,084	–$653,525	$1,461,965	$13,186,468
Department of Rehabilitation						
State Operations						
Support						
1980–81 f.y.	....	$19,053,457	$19,053,457	....	....	....
1978–79 f.y.	$118,563	....	....	$95,711	$22,852	....
1977–78 f.y.	....	....	....	4,390	–4,390	....
Report on communications needs of the deaf and hearing impaired, Ch. 510/80, Item 308.1, 1980–81 f.y.	....	75,000	74,500	....	....	$500
Independent Living Centers, Ch. 191/79, 1979–80 f.y.	9,767	....	....	–39,442	....	49,209
Contingency Reserve for Economic Uncertainties Account, 1/1/81–6/30/82	....	194,300	78,589	....	....	115,711
Total, State Operations	$128,330	$19,322,757	$19,206,546	$60,659	$18.462	$165,420
Capital Outlay						
Ch. 359/78, Item 471, 1978–79 f.y.	....	$34,375	....	....	$34,375	....
Total, Capital Outlay	....	$34,375	....	....	$34,375	....
Local Assistance						
Habilitation Services, Ch. 1227/78, 1978–79 f.y.	$942,856	....	....	....	$942,856	....
Transfer to Rehabilitation Revolving Loan Guarantee Fund, 12/31/83	....	$300,000	$300,000	....	....	....
Total, Local Assistance	$942,856	$300,000	$300,000	....	$942,856	....
Total, Department of Rehabilitation	$1,071,186	$19,657,132	$19,506,546	$60,659	$995,693	$165,420

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Department of Social Services						
State Operations						
Support						
1980–81 f.y.		$45,903,396	$44,922,027			$981,369
1979–80 f.y.	$190,084			−$1,765,343		1,955,427
1978–79 f.y.	153,143			−1,132,215	$1,285,358	
1977–78 f.y.				−3,159	3,159	
Transfer to Item 309, Ch. 510/80, 1980–81 f.y.		2,177,821	2,177,821			
Individual and family grant program for disaster assistance, Ch. 994/80, Sec. 3B, 9/20/83		4,600,000	98,657			4,501,343
Local Rape Victims Counseling, Ch. 259/79 Item 288.1, 1979–80 f.y.				−2,688		2,688
Child Abuse Centers, Ch. 367/79, 1979–80 f.y.				−57		57
Administration of Public Social Services Programs, Ch. 1241/78, 9/26/78–6/30/81	200,000					200,000
Expenses, Ch. 210/77, 6/30/77–6/29/80	86					86
Child Abuse Pilot Project Centers, Ch. 436/76, 1976–80 f.y.	25,160					25,160
Domestic Violence Projects Centers, Ch. 892/77, Sec. 2, 1/1/78–12/31/80	1			−621		622
Total, State Operations	$568,474	$52,681,217	$47,198,505	−$2,904,083	$1,288,517	$7,666,752
Capital Outlay						
Ch. 359/78, Item 472, 1978–79 f.y.	$7,807				$7,807	
Total, Capital Outlay	$7,807				$7,807	
Local Assistance						
Licensed Maternity Homes						
1980–81 f.y.		$2,400,000	$2,112,000		$288,000	
1979–80 f.y.	$263,804			$−414,540		$678,344
1978–79 f.y.	915,918				915,918	
Public Assistance Program						
1980–81 f.y.		1,214,878,100	1,214,878,100			
1979–80 f.y.	30,118,600			4,059,437		26,059,163
1978–79 f.y.	33,303,233			−4,166,391	37,469,624	
1977–78 f.y.				−10,627	10,627	
Supplementary Program For Aged, Blind and Disabled						
1980–81 f.y.		1,285,533,000	1,285,533,000			
1979–80 f.y.				−20,296,276		20,296,276
1978–79 f.y.	41,912,631				41,912,631	

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Special Adult Program						
1980–81 f.y.	....	5,119,600	5,119,600	....	....	....
1978–79 f.y.	....	....	....	−714,469	714,469	....
Special Social Service Programs						
1980–81 f.y.	....	192,185,541	192,127,630	....	....	57,911
1979–80 f.y.	19,911	....	....	−2,293,001	....	2,312,912
1978–80 f.y.[a]	1,311,999	....	384,743	−5,176,848	4,251,698	1,852,406
1977–78 f.y.	50,411,134	....	....	240	50,410,894	....
1976–77 f.y.	4,749,229	....	....	....	4,749,229	....
Nonfederal Administration Costs						
1980–81 f.y.	....	106,028,000	106,028,000	....	....	....
1979–80 f.y.	15,356,826	....	....	6,780,861	....	8,575,965
1978–79 f.y.	11,588,615	....	....	−2,755,433	14,344,048	....
Domestic Violence Programs, Ch. 510/80, Item 312.1, 1980–81 f.y.	....	152,000	151,998	....	....	2
Administration of the Federal Low Income Energy Assistance Program, Ch. 510/80, Ch. 311.1, 1980–81 f.y.	....	790,116	790,116	....	....	....
Processing applications, Ch. 1063/79, Sec. 8, 1/1/80–12/31/82	....	....	−112,000	....	....	112,000
Public Social Services, Ch. 848/79, 9/22/79–9/21/82	....	....	−879,110	....	....	879,110
Augment Social Services, Ch. 282/79, 1979–80 f.y.	31,605,882	....	....	−6,751,282	....	38,357,164
Supporting Services, Ch. 1059/79, 9/28/79–9/27/82	....	....	−216,000	....	....	216,000
In-Home Supportive Services, Ch. 1071/79, Sec. 8 A&B, 9/28/79–9/28/82	....	....	−2,699,000	....	....	2,699,000
Rape Victims, Counseling Centers, Ch. 1312/78, 1/1/79–6/30/79	1,129	....	....	−4,580	5,709	....
Office of Child Abuse Prevention, Ch. 1334/78, 1/1/79–6/30/79	....	....	....	−5,377	5,377	....
Child Care Services, Ch. 359/78, Item 273, 1978–79 f.y.	122,001	....	....	−27,968	149,969	....
Indochinese Refugee Assistance Program, Ch. 359/78, Item 275, 1978–79 f.y.	1,540,700	....	....	....	1,540,700	....
AFDC-County Share, Ch. 292/78, Sec. 38C, 1978–79 f.y.	4,089,801	....	....	1,519,132	2,570,669	....
Foster Care-County Share, Ch. 292/78, Sec. 32D, 1978–79 f.y.	16,688,472	....	....	−3,610,375	20,298,847	....
Child Support Enforcement Program, Ch. 292/78, Sec. 38E, 1978–79 f.y.	7,248,650	....	....	−88,603	7,337,253	....
Administration for AFDC-County Share, Ch. 292/78, Sec. 38F, 1978–79 f.y.	7,211,000	....	....	−1,821,339	9,032,339	....
Administration for Food Stamp Program-County Share, Ch. 292/78, Sec. 38G, 1978–79 f.y.	....	....	....	−565,262	565,262	....
In-home supportive services, 7/18/78–7/17/81	....	....	−40,033	....	....	40,033
Licensed Maternity Homes, 1977–78 f.y.	....	....	....	−491,846	491,846	....

---

[a] Ch. 559/78, Item 274(i), available 6/30/82

GENERAL FUND—Continued

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1981
Allowance for Dog Food, Ch. 1206/77, 1/1/78–12/31/80	1,432	....	....	....	....	1,432
Private Adoption Agencies, Ch. 363/75, 6/30/81	....	....	....	....	−8,605	8,605
Legislative Mandates						
Reimbursement of Cost						
Ch. 1229/80, 1/1/81–12/31/83	....	250,000	250,000	....	....	....
Ch. 259/79, Item 290, 1979–80 f.y.	9,781,700	....	....	....	....	9,781,700
Ch. 359/78, Item 278, 1978–79 f.y.	2,183,776	....	....	−175,992	2,359,768	....
Ch. 359/78, Item 277, 1978–79 f.y.	409,500	....	....	117,617	291,883	....
Ch. 348/76, 1/1/77–12/31/79	1,518,937	....	....	....	....	1,518,937
Ch. 259/79, Item 289, 1979–80 f.y.	169,123	....	....	14,900	....	154,223
Ch. 510/80, Item 314, 1980–81 f.y.	....	8,262,820	8,262,820	....	....	....
Total, Local Assistance	$272,524,003	$2,815,599,177	$2,811,691,864	$−36,878,022	$199,708,155	$113,601,183
Total, Department of Social Services	$273,100,284	$2,868,280,394	$2,858,890,369	$−39,782,105	$201,004,479	$121,267,935
California Health Facilities Authority						
State Operations						
Support, 1980–81 f.y.	....	$150,000	$58,743	....	....	$91,257
Total	....	$150,000	$58,743	....	....	$91,257
Total, Health and Welfare	$805,778,048	$6,979,628,593	$6,993,577,622	−$52,560,906	$390,520,046	$453,869,879

CORRECTIONAL PROGRAMS

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1981
Department of Corrections						
State Operations						
Support—Unallocated						
1980–81 f.y.	....	$8,944,685	....	....	....	$8,944,685
1979–80 f.y.	$2,730,619	−2,195,548	....	....	....	535,071
1978–79 f.y.	40,595	−16,200	....	....	$24,395	....
Support						
1980–81 f.y.	....	17,982,087	$16,103,470	....	....	1,878,617
1979–80 f.y.	1,068,928	118,750	....	−$461,703	....	1,649,381
1978–79 f.y.	686,501	430,658	....	25,573	1,091,586	....
1977–78 f.y.	....	....	....	4,404	−4,404	....
Workers Compensation and Claims of Inmates						
1980–81 f.y.	....	2,427,595	2,426,881	....	....	714
1979–80 f.y.	....	....	....	−176,183	....	176,183
1978–79 f.y.	24,108	....	....	....	24,108	....

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Expenses—Narcotic Addict Evaluation Authority, 1/1/81–12/31/83 f.y.	....	37,500	....	....	....	37,500
Expenses—Private Nonprofit Agencies to provide personnel to Correctional Institutions	....	45,000	45,000	....	....	....
Support—Unallocated Augmentation	198,134	....	....	....	....	198,134
Total, State Operations	$4,768,885	$27,774,527	$18,575,351	–$607,909	$1,135,685	$13,440,285
Capital Outlay						
Ch. 259/79, Item 475, 1978–82 f.y.	$247,727	....	....	....	$247,727	....
Ch. 1135/79, Sec. 1A, 9/29/79–6/30/82 f.y.	6,937,299	–$4,400	$151,202	....	....	$6,781,697
Ch. 798/78, 9/18/78–9/17/81 f.y.	1,885,676	3,078	762,068	....	....	1,126,686
Ch. 219/77, Item 410, 1977–80 f.y.	229,064	–229,064	....	....	....	....
Ch. 359/78, Item 473, 1978–81 f.y.	116	....	....	....	116	....
Ch. 320/76, Item 393, 1976–79 f.y.	....	....	....	–$428,460	428,460	....
Ch. 320/76, Item 372, 1976–79 f.y.	....	....	....	–5,062	5,062	....
Ch. 219/77, Item 427, 1977–80 f.y.	....	12,587	....	–12,587	....	25,174
Total, Capital Outlay	$9,299,882	–$217,799	$913,270	–$446,109	$681,365	$7,933,557
Local Assistance						
Court Costs and County Charges						
1980–81 f.y.	....	$891,437	$891,399	....	....	$38
1979–80 f.y.	$13,207	....	....	....	....	13,207
1978–79 f.y.	22,795	....	....	....	$22,795	....
Cost of Detaining State Parolees						
1980–81 f.y.	....	3,100,949	3,100,949	....	....	....
1979–80 f.y.	294	18	....	....	....	312
1978–79 f.y.	31,675	....	....	....	31,675	....
Court Costs and County Charges						
Ch. 37/81, Sec. 1-A, 1980–84 f.y.	....	450,000	442,863	....	....	7,137
Ch. 37/81, Sec. 1-D, 1980–84 f.y.	....	1,279,319	1,222,015	....	....	57,304
Ch. 37/81, Sec. 1-E, 1980–84 f.y.	....	1,008,077	986,416	....	....	21,661
Transportation of Prisoners						
1980–81 f.y.	....	250,639	250,639	....	....	....
1979–80 f.y.	46	....	....	....	....	46
1978–79 f.y.	7	....	....	....	7	....
Ch. 37/81, Sec. 1-B, 1980–81 f.y.	....	169,305	105,775	....	....	63,530
Expenses of Returning Fugitives						
1980–81 f.y.	....	1,127,934	1,126,618	....	....	1,316
1979–80 f.y.	230	....	....	....	....	230
1978–79 f.y.	3,137	....	....	....	3,137	....
Ch. 37/81, Sec. 1-C, 1980–81 f.y.	....	834,058	665,115	....	....	168,943
Total, Local Assistance	$71,391	$9,111,736	$8,791,789	....	$57,614	$333,724
Total, Department of Corrections	$14,140,158	$36,668,464	$28,280,410	–$1,054,018	$1,874,664	$21,707,566

GENERAL FUND—Continued

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Board of Prison Terms						
State Operations						
Support						
1980–81 f.y.	....	$5,763,266	$5,385,008	....	....	$378,258
1979–80 f.y.	$63,167	....	....	−$253,956	....	317,123
1978–79 f.y.	906,422	....	....	1,084	$905,338	....
Total	$969,589	$5,763,266	$5,385,008	−$252,872	$905,338	695,381
Institutional Review Board						
State Operations						
Support, 1980–81 f.y.	....	$26,039	$24,832	....	....	$1,207
Total	....	$26,039	$24,832	....	....	$1,207
Correctional Center at Susanville						
State Operations						
Support						
1980–81 f.y.	....	$16,523,514	$16,523,514	....	....	....
1979–80 f.y.	....	118,000	....	$80,419	....	$37,581
1978–79 f.y.	$83,740	....	....	2,904	$80,836	....
Total, State Operations	$83,740	$16,641,514	$16,523,514	$83,323	$80,836	$37,581
Capital Outlay						
Ch. 1135/79, Sec. 1A, 9/29/79–6/30/82	$593,347	−$225,000	$33,163	....	....	$335,184
Ch. 739/78, 9/1/78–9/10/81	50,187	....	....	....	....	50,187
Total, Capital Outlay	$643,534	−$225,000	$33,163	....	....	$385,371
Total, Correctional Center at Susanville	$727,274	$16,416,514	$16,556,677	$83,323	$80,836	$422,952
Sierra Conservation Center						
State Operations						
Support						
1980–81 f.y.	....	$22,826,395	$22,788,750	....	....	$37,645
1979–80 f.y.	$108,575	−95,494	....	−$254,246	....	267,327
1978–79 f.y.	87,396	....	....	9,327	$78,069	....
Total, State Operations	$195,971	$22,730,901	$22,788,750	−$244,919	$78,069	$304,972

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Capital Outlay						
Ch. 1135/79, Sec. 1A, 9/29/79–6/30/82		$16,000	$16,000			
Total, Capital Outlay		$16,000	$16,000			
Total, Sierra Conservation Center	$195,971	$22,746,901	$22,804,750	−$244,919	$78,069	$304,972
Correctional Institution at Tehachapi						
State Operations						
Support						
1980–81 f.y.		$16,727,759	$16,580,921			$146,838
1979–80 f.y.	$46	−48		−$84,874		84,872
1978–79 f.y.	52,763			−6,340	$59,103	
1977–78 f.y.				−4,979	4,979	
Total, State Operations	$52,809	$16,727,711	$16,580,921	−$96,193	$64,082	$231,710
Capital Outlay						
Ch. 1135/79, Sec. 1A, 9/29/79–6/30/82	$187,000		$175,000			$12,000
Ch. 359/78, Item 473, 1978–79 f.y.	13,370				$13,370	
Total, Capital Outlay	$200,370		$175,000		$13,370	$12,000
Total, Correctional Institution at Tehachapi	$253,179	$16,727,711	$16,755,921	−$96,193	$77,452	$243,710
Correctional Training Facilities						
State Operations						
Support						
1980–81 f.y.		$37,084,473	$36,632,640			$451,833
1979–80 f.y.	$57	−56		−$16,535		16,536
1978–79 f.y.	24,856			−5,313	$30,169	
Total, State Operations	$24,913	$37,084,417	$36,632,640	−$21,848	$30,169	$468,369
Capital Outlay						
Ch. 1135/79, Sec. 1A, 9/29/79–6/30/82	$1,212,822		$1,164,222			$48,600
Ch. 320/76, Item 393, 1976–79 f.y.	7,100				$7,100	
Total, Capital Outlay	$1,219,922		$1,164,222		$7,100	$48,600
Total, Correctional Training Facilities	$1,244,835	$37,084,417	$37,796,862	−$21,848	$37,269	$516,969

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Deuel Vocational Institution						
State Operations						
Support						
1980–81 f.y.	....	$22,160,725	$22,160,725	....	....	....
1979–80 f.y.	....	−133	....	−$122,790	....	$122,657
1978–79 f.y.	$62,006	....	....	7,173	$54,833	....
1977–78 f.y.	....	....	....	300	−300	....
Total, State Operations	$62,006	$22,160,592	$22,160,725	−$115,317	$54,533	$122,657
Capital Outlay						
Ch. 259/79, Item 475, 1979–82 f.y.	$111,026	$76,185	$164,624	....	....	$22,587
Ch. 219/77, Item 410, 1977–80 f.y.	22,713	−32,593	....	−$9,903	$23	....
Total, Capital Outlay	$133,739	$43,592	$164,624	−$9,903	$23	$22,587
Total, Deuel Vocational Institution	$195,745	$22,204,184	$22,325,349	−$125,220	$54,556	$145,244
Folsom Prison						
State Operations						
Support						
1980–81 f.y.	....	$22,827,435	$22,759,319	....	....	$68,116
1979–80 f.y.	$544	44,455	....	$36,646	....	8,353
1978–79 f.y.	25,112	....	....	7,880	$17,232	....
Total, State Operations	$25,656	$22,871,890	$22,759,319	$44,526	$17,232	76,469
Capital Outlay						
Ch. 259/79, Item 475, 1979–82 f.y.	$1,060	....	....	....	....	$1,060
Ch. 219/77, Item 410, 1977–80 f.y.	5,658	....	....	....	....	5,658
Ch. 359/78, Item 473, 1978–79 f.y.	60	....	....	....	$60	....
Ch. 1135/79, Sec. 1-A, 1979–82 f.y.	....	$225,000	....	....	....	225,000
Total, Capital Outlay	$6,778	$225,000	....	....	$60	$231,718
Total, Folsom Prison	$32,434	$23,096,890	$22,759,319	$44,526	$17,292	$308,187
Institution for Men						
State Operations						
Support						
1980–81 f.y.	....	$39,926,839	$39,926,839	....	....	....
1979–80 f.y.	$86,482	−98,503	....	−$15,502	....	$3,481
1978–79 f.y.	12,641	16,200	....	12,745	$16,096	....
Total, State Operations	$99,123	$39,844,536	$39,926,839	−$2,757	$16,096	$3,481

Statement No. 33

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Capital Outlay						
Ch. 259/79, Item 475, 1979–82 f.y.	$39,925	–$20,000	–$7,546	....	....	$27,471
Total, Capital Outlay	$39,925	–$20,000	–$7,546	....	....	$27,471
Total, Institution for Men	$139,048	$39,824,536	$39,919,293	–$2,757	$16,096	$30,952
Medical Facilities						
State Operations						
Support						
1980–81 f.y.	....	$30,668,101	$30,347,400	....	....	$320,701
1979–80 f.y.	$211,551	–211,554	....	$103,725	....	103,722
1978–79 f.y.	89,849	–4,138	....	55,954	$29,757	....
1977–78 f.y.	....	....	....	–792	....	792
Total, State Operations	$301,400	$30,452,409	$30,347,400	–$48,563	$29,757	$425,215
Capital Outlay						
Ch. 259/79, Item 475, 1979–82 f.y.	....	....	–$5,400	....	....	$5,400
Total, Capital Outlay	....	....	–$5,400	....	....	$5,400
Total, Medical Facilities	$301,400	$30,452,409	$30,342,000	–$48,563	$29,757	$430,615
Men's Colony						
State Operations						
Support						
1980–81 f.y.	....	$26,817,785	$26,595,653	....	....	$222,132
1979–80 f.y.	$89,982	–92,784	....	–$64,926	....	62,124
1978–79 f.y.	158,337	....	....	25,739	$132,598	....
Total, State Operations	$248,319	$26,725,001	$26,595,653	–$39,187	$132,598	$284,256
Capital Outlay						
Ch. 259/79, Item 475, 1979–82 f.y.	$57,825	–$57,825	....	....	....	....
Ch. 359/78, Item 473, 1978–81 f.y.	68,093	....	$149,405	....	$4,133	$14,555
Ch. 219/77, Item 410, 1977–80 f.y.	1,535	....	....	–$52,038	....	53,573
Ch. 320/75, Item 393, 1976–79 f.y.	23,907	....	....	....	23,907	....
Total, Capital Outlay	$251,360	–$57,825	$149,405	–$52,038	$28,040	$68,128
Total, Men's Colony	$499,679	$26,667,176	$26,745,058	–$91,225	$160,638	$352,384

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
San Quentin Prison						
State Operations						
Support						
1980–81 f.y.	....	$37,781,551	$37,764,635	....	....	$16,916
1979–80 f.y.	$52	−52	....	−$89,020	....	89,020
1978–79 f.y.	275,888	....	....	57,740	$218,148	....
Total, State Operations	$275,940	$37,781,499	$37,764,635	−$31,280	$218,148	$105,936
Capital Outlay						
Ch. 259/79, Item 475, 1979–82 f.y.	$195,458	−$92,650	$97,094	....	....	$5,714
Ch. 219/77, Item 410.03, 1977–80 f.y.	792,552	−681,467	....	....	$93,067	18,018
Ch. 320/76, Item 393, 1976–79 f.y.	46,200	....	....	....	46,200	....
Total, Capital Outlay	$1,034,210	−$774,117	$97,094	....	$139,267	$23,732
Total, San Quentin Prison	$1,310,150	$37,007,382	$37,861,729	−$31,280	$357,415	$129,668
Institution for Women						
State Operations						
Support						
1980–81 f.y.	....	$14,837,928	$14,837,928	....	....	....
1979–80 f.y.	$14,303	6,603	....	−$58,699	....	$79,605
1978–79 f.y.	31,551	....	....	8,131	$23,420	....
Total	$45,854	$14,844,531	$14,837,928	−$50,568	$23,420	$79,605
Division of Parole and Community Services						
State Operations						
Support						
1980–81 f.y.	....	$31,449,447	$31,088,927	....	....	$360,520
1979–80 f.y.	$64,253	103,190	....	$104,186	....	63,257
1978–79 f.y.	168,578	....	....	−32,019	$200,597	....
Community Re-entry Bed Services Ch. 510/80, Item 393.1 1980–81 f.y.	....	2,000,000	1,317,216	....	....	682,784
Total	$232,831	$33,552,637	$32,406,143	$72,167	$200,597	$1,106,561

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
California Rehabilitation Center						
State Operations						
Support						
1980–81 f.y.	....	$23,681,345	$23,679,742	....	....	$1,603
1979–80 f.y.	$896	111,206	....	$71,364	....	40,738
1978–79 f.y.	7,426	15,000	....	14,298	$8,128	....
Total, State Operations	$8,322	$23,807,551	$23,679,742	$85,662	$8,128	$42,341
Capital Outlay						
Ch. 510/80, Item 566, 1980–81 f.y.	....	$150,000	$150,000	....	....	....
Ch. 259/79, Item 475, 1979–82 f.y.	$5,000	....	....	....	$5,000	....
Total, Capital Outlay	$5,000	$150,000	$150,000	....	$5,000	....
Total, California Rehabilitation Center	$13,322	$23,957,551	$23,829,742	$85,662	$13,128	$42,341
Department of the Youth Authority						
State Operations						
Support						
1980–81 f.y.	....	$34,721,620	$34,161,195	....	....	$560,425
1979–80 f.y.	$1,014,801	−185,699	....	−$81,183	....	910,285
1978–79 f.y.	272,986	−10,000	....	55,918	$207,068	....
Support-Unallocated						
1980–81 f.y.	....	962,403	....	....	....	962,403
1979–80 f.y.	....	....	....	−1,088	....	1,088
Provides Rules and Regulations Be Made Available to the General Public, Ch. 647/77, 9/8/77–9/7/80	8,312	....	....	....	....	8,312
Community Care Facilities, Ch. 889/78, 9/19/78–9/18/81	2,672	....	....	....	....	2,672
Total, State Operations	$1,298,771	$35,488,324	$34,161,195	−$26,353	$207,068	$2,445,185
Capital Outlay						
Ch. 510/80, Item 571, 1980–81 f.y.	....	$29,800	$29,800	....	....	....
Ch. 259/79, Item 476, 1977–82 f.y.	$148,050	....	−11,637	....	$88,254	$71,433
Ch. 359/78, Item 476, 1978–81 f.y.	89,926	41,700	41,224	....	35,871	54,531
Ch. 219/77, Item 411, 1977–78 f.y.	265,954	40,550	....	$23,784	268,108	14,612
Ch. 320/76, Item 394, 1976–79 f.y.	2,526	....	....	....	2,526	....
Total, Capital Outlay	$506,456	$112,050	$59,387	$23,784	$394,759	$140,576

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Local Assistance						
Delinquency Prevention Projects and Research and Training Grants						
1980–81 f.y.	....	$800,000	$791,349	....	....	$8,651
1979–80 f.y.	$1,667	....	....	−$27,640	....	29,307
1978–79 f.y.	18,425	....	....	....	$18,425	....
Costs of Detention of Youth Authority Parolees						
1980–81 f.y.	....	200,000	84,256	....	....	115,744
1979–80 f.y.	....	....	....	−161	....	161
1978–79 f.y.	18,281	....	....	−49,953	68,234	....
1977–78 f.y.	67,268	....	....	−851	....	68,119
County Justice System Subvention Program						
1980–81 f.y.	....	63,369,646	63,369,646	....	....	....
1979–80 f.y.	....	....	....	−292,481	....	292,481
1978–79 f.y.	676,464	....	....	429,785	246,679	....
Youth Service Bureau						
Ch. 641/80, 1980–81 f.y.	....	697,600	649,148	....	....	48,452
Ch. 1159/79, 1979–80 f.y.	....	....	....	−12,572	....	12,572
Costs of Detention, Ch. 1136/79, Sec. 4B, 1979–80 f.y.	....	....	....	−44,197	....	44,197
Juvenile Court Law, Ch. 1061/78, 9/25/78–9/24/81 f.y.	218,629	....	....	....	....	218,629
Transportation of Persons Committed						
1980–81 f.y.	....	43,540	43,531	....	....	9
1979–80 f.y.	329	....	....	....	....	329
1978–79 f.y.	6,846	....	....	....	6,846	....
Maintenance of Juvenile Homes, Ranches, and Camps						
1978–79 f.y.	3,648,000	....	....	....	3,648,000	....
Construction of Juvenile Homes, Ranches, and Camps						
1978–79 f.y.	400,000	....	....	....	400,000	....
1977–78 f.y.	92,000	....	....	....	92,000	....
Operations of Special Probation Supervision Programs						
1978–79 f.y.	10,581,218	....	....	....	10,581,218	....
1976–77 f.y.	2,723,042	....	....	....	2,723,042	....
Crime and Delinquency Prevention, 1978–79 f.y.	3,316	....	....	−1,045	4,361	....
Juvenile Delinquency Prevention Services, 1978–79 f.y.	6,209	....	....	....	6,209	....
County Delinquency Prevention Commission, Administrative Expenses						
1980–81 f.y.	....	33,300	33,300	....	....	....
1979–80 f.y.	1	....	....	−5,108	....	5,109
1978–79 f.y.	....	....	....	−5,509	5,509	....
1977–78 f.y.	6,060	....	....	....	6,060	....

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Legislative Mandates—Juvenile Court Law						
Ch. 359/78, Item 293, 1978–79 f.y.	18,000,000	....	....	....	18,000,000	....
Ch. 690/79, 9/16/79–9/15/82 f. y.	9,000,000	....	....	....	....	9,000,000
Ch. 1241/77, Sec. 13, 1977–81 f.y.	....	16,078,881	6,893,589	....	....	9,185,292
Total, Local Assistance	$45,467,755	$81,222,967	$71,864,819	−$9,732	$35,806,583	$19,029,052
Total, Department of Youth Authority	$47,272,982	$116,823,341	$106,085,401	−$12,301	$36,408,410	$21,614,813
Youthful Offender Parole Board						
State Operations						
Support						
1980–81 f.y.	....	$2,427,414	$2,410,528	....	....	$16,886
1979–80 f.y.	....	2,812	....	−$10,742	....	13,545
Total	....	$2,430,226	$2,410,528	−$10,742	....	$30,440
Northern California Reception Center and Clinic						
State Operations						
Support						
1980–81 f.y.	....	$8,214,439	$8,164,857	....	....	$49,582
1979–80 f.y.	$6,635	....	....	−$30,335	....	36,970
1978–79 f.y.	808	....	....	−386	$1,194	....
1977–78 f.y.	....	....	....	−81	81	....
Total	$7,443	$8,214,439	$8,164,857	−$30,802	$1,275	$86,552
Youth Authority Conservation Camps						
State Operations						
Support						
1980–81 f.y.	....	$4,624,621	$4,487,267	....	....	$137,354
1979–80 f.y.	$3,816	....	....	−$1,105	....	4,921
1978–79 f.y.	14,352	....	....	−159	$14,511	....
Total	$18,168	$4,624,621	$4,487,267	−$1,264	$14,511	$142,275

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Fred C. Nelles School for Boys						
State Operations						
Support						
1980–81 f.y.	....	$20,947,282	$20,889,692	....	....	$57,590
1979–80 f.y.	$7,631	45,000	....	$3,733	....	48,898
1978–79 f.y.	179,131	−37,000	....	5,015	$137,116	....
Total	$186,762	$20,955,282	$20,889,692	$8,748	$137,116	$106,488
Northern California Youth Center						
State Operations						
Support						
1980–81 f.y.	....	$26,242,663	$26,240,874	....	....	$1,789
1979–80 f.y.	$1,522	25,000	....	−$15,619	....	42,141
1978–79 f.y.	17,035	21,000	....	14,915	$23,120	....
1977–78 f.y.	....	....	....	3,789	−3,789	....
Total	$18,557	$26,288,663	$26,240,874	$3,085	$19,331	$43,930
Southern California Youth Center						
State Operations						
Support						
1980–81 f.y.	....	$27,174,827	$27,026,964	....	....	$147,863
1979–80 f.y.	$1,474	−15,000	....	−$49,841	....	36,315
1978–79 f.y.	10,001	21,999	....	19,776	$12,224	....
Total	$11,475	$27,181,826	$27,026,964	−$30,065	$12,224	$184,178
El Paso de Robles School						
State Operations						
Support						
1980–81 f.y.	....	$10.521,424	$10,521,043	....	....	$381
1979–80 f.y.	$5,502	10,000	....	$13,148	....	2,354
1978–79 f.y.	101,063	−90,000	....	−5,679	$16,742	....
Total	$106,565	$10,441,424	$10,521,043	$7,469	$16,742	$2,735

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Preston School of Industry						
State Operations						
Support						
1980–81 f.y.	....	$13,231,513	$13,227,898	....	....	$3,615
1979–80 f.y.	$17,893	....	....	$14,052	....	3,841
1978–79 f.y.	30,295	....	....	−1,076	$31,371	....
1977–78 f.y.	378	....	....	....	378	....
Total	$48,566	$13,231,513	$13,227,898	$12,976	$31,749	$7,456
Ventura School for Girls						
State Operations						
Support						
1980–81 f.y.	....	$12,332,029	$12,328,775	....	....	$3,254
1979–80 f.y.	$224,971	−190,000	....	$22,333	....	12,638
1978–79 f.y.	52,542	....	....	−3,183	$55,725	....
Total	$277,513	$12,142,029	$12,328,775	$19,150	$55,725	$15,892
Total, Correctional Programs	$68,249,500	$629,373,972	$610,014,320	−$1,767,531	$40,623,610	$48,753,073
EDUCATION						
Department of Education						
State Operations						
Support						
1980–81 f.y.	....	$28,806,622	$28,233,503	....	....	$573,119
1979–80 f.y.	$104,316	....	....	−$304,106	....	408,422
1978–79 f.y.	974,677	....	....	−4,650	$979,327	....
Child Nutrition Program						
1980–81 f.y.	....	890,570	786,050	....	....	104,520
1979–80 f.y.	23	....	....	−81,238	....	81,261
1978–79 f.y.	161,183	....	....	....	161,183	....
Assistance for Department of Health Services, Ch. 1134/79, Sec. 2.1, any f.y.	....	60,000	23,942	....	....	36,058
Administering the California High School Proficiency Examination Program, Ch. 510/80, Item 319, 1980–81 f.y.	....	200,000	200,000	....	....	....
Management and Administration, Ch. 797/80, Sec. 12A, 7/28/80–6/30/82 [A]	....	500,000	373,985	....	....	126,015

[A] Ch. 797/80 Section 12-A—Undisbursed balance of $100,000.00 appropriated for Independent Evaluation of Master Plan

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Driver Education and Training						
1980–81 f.y.	....	276,053	276,053	....	....	....
1979–80 f.y.	26,577	....	....	−5,283	....	31,860
1978–79 f.y.	91,815	....	....	321	91,494	....
Expenses—Administration						
1980–81 f.y.	....	145,500	145,500	....	....	....
1979–80 f.y.	1	....	....	1	....	....
1978–79 f.y.	1,122	....	....	−212	1,334	....
Independent Evaluation						
Ch. 894/77, Sec. 70, 1980–82 f.y.	....	250,000	250,000	....	....	....
Ch. 894/77, Sec. 73, 1980–81 f.y.	....	100,000	100,000	....	....	....
Ch. 894/77, Sec. 70, 1979–80 f.y.	175,000	....	....	175,000	....	....
Ch. 894/77, Sec. 70, 1978–81 f.y.	155,893	....	155,893	....	....	....
Annual dues of the Education Commission of the States, Ch. 1354/80, Sec. 65, 1980–81 f.y.	....	49,500	49,500	....	....	....
Allocation to schools, Ch. 1251/80, 1/1/81–6/30/84	....	75,000	25,000	....	....	50,000
Cost Index for School Apportionment, Ch. 259/79, Item 307.1 1979–80 f.y.	20,000	....	....	....	....	20,000
Legal Counsel for the Serrano Defense, 1979–80 f.y.	4,230	....	....	4,230	....	....
Driver training course and training instructional personnel						
1979–80 f.y.	10,988	....	....	−6,561	....	17,549
1978–79 f.y.	16,562	....	....	35	16,527	....
Educationally Disadvantaged Youth Program, 1978–79 f.y.	206,611	....	....	−19,868	226,479	....
High School Proficiency Examination Project, 1978–79 f.y.	38,303	....	....	....	38,303	....
Genetic Prevention Program, Ch. 978/77, Sec. 4, 1978–79 f.y.	21,943	....	....	....	21,943	....
Preparation and Distribution of Frameworks for Assessing Pupil Progress, 1978–79 f.y.	4,394	....	....	76	4,318	....
Independent Evaluation of the School Improvement Programs, Ch. 359/78, Sec. 10.09, 1978–79 f.y.	2,584	....	....	....	2,584	....
Workshops and In-Service Training Clinics, 1978–80 f.y.	68,643	....	....	....	68,643	....
Model Minimum Standards for High School Graduation, 1/1/77–12/31/79	3,973	....	....	....	3,973	....
Bilingual Scholarship Achievement Test, 1975–79 f.y.	97	....	....	....	97	....
Transfer to State School Building Aid Fund, 1980–81 f.y.	....	206	206	....	....	....
Administrative Costs, Ch. 1354/80, Sec. 67.7, 6/29/83	....	50,000	50,000	....	....	....
Expenses, Conducting Audits, Ch. 797/80, Sec. 12B, 6/30/82	....	300,000	20,000	....	....	280,000
Total, State Operations	$2,068,935	$31,703,451	$30,689,632	$−242,255	$1,616,205	$1,728,804

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Local Assistance						
Compensatory Education Programs						
1980–82 f.y.		$4,073,132	$4,013,612			$59,520
1979–80 f.y.	$3,740			$−118,240		121,980
1977–78 f.y.	278,874				$278,874	
Special Elementary School Reading Instruction Program						
1980–81 f.y.		15,265,796	15,265,796			
1978–79 f.y.	42,908			42,908		
Career Guidance Center, Ch. 510/80, Item 339, 1980–81 f.y.		222,500	222,500			
Child Development Programs						
1980–81 f.y.		176,802,560	170,657,740			6,144,820
1979–80 f.y.	2,147,287			−8,024,149		10,171,436
1978–79 f.y.	379,413			−277,831		657,244
Indian Education Centers						
1980–81 f.y.		707,656	707,656			
1979–80 f.y.	1			−6,063		6,064
1978–79 f.y.	2,692				2,692	
Native American Indian Education Program						
1980–81 f.y.		300,416	300,416			
1979–80 f.y.				−1,112		1,112
1978–79 f.y.	8,246				8,246	
Bilingual Teacher Corps Program, 1980–81 f.y.		2,246,000	2,245,940			60
Bilingual Teacher Corps Program, 1979–80 f.y.				−78,776		78,776
Instructional Television Programs						
1980–81 f.y.		952,837	886,856			65,981
1979–80 f.y.		−131,473		−146,286		14,813
1978–79 f.y.	53,239				53,239	
Child Nutrition Programs						
1980–81 f.y.		37,851,747	33,808,278			4,043,469
1979–80 f.y.	1,836,106	1,000,000		−7,466,006		10,302,112
1978–79 f.y.	6,807,182			−3,749,382	10,556,564	
Vocational Education Programs, 1980–81 f.y.		430,000	426,503			3,497
Allocation to Specified School Districts, Ch. 510/80, Item 352.1, 1980–81 f.y.		1,007,226	671,483			335,743
Vocational Education						
1980–81 f.y.		500,000	462,012			37,988
Ch. 282/79, Sec. 1B, 7/24/79–7/25/82	59,603		−17,251			76,854
Apportionment to the Riverside Joint Union High School District, Ch. 981/80, 9/21/80– 6/30/81		100,000				100,000

GENERAL FUND—Continued

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Special assistance to Antioch Unified School District, Ch. 1354/80, Sec. 69, 9/30/80–9/29/83		1,574,384	1,574,384			
Child Care and Development Services, Ch. 798/80, Sec. 23, 10/1/80–6/30/82		8,618,500	7,545,677			1,072,823
Demonstration Programs in Reading and Mathmatics, Ch. 929/78, 1978–79 f.y.	115,149					115,149
Professional Development Center Program, 1978–79 f.y.	9,048				9,048	
State Development and Resource Center						
Ed. Code 44670, Article 1, 1978–79 f.y.	102,760			114	102,646	
Ed. Code 44670, Article 2, 1978–79 f.y.	6,468			−10,402	16,870	
Development Centers for the Handicapped, 1978–79 f.y.	2,642,556			53,256	2,589,300	
Early Childhood Education Programs, 1978–80 f.y.	7,714				7,714	
Child Development Programs, Ch. 359/78, Item 311, 1978–79 f.y.	2,717,071			−90,114	2,807,185	
Migrant Child Care Agencies, Ch. 359/78, Item 311.1, 1978–79 f.y.				−154,725	154,725	
Payment to Pacific Elementary School District, Ch. 1121/78, 1978–79 f.y.	12,500			−12,214	24,714	
Emergency Appropriations, Ch. 279/80, 1979–80 f.y.				−140,000		140,000
Child Care Services, Ch. 1246/77, 1977–79 f.y.	1,887,886				1,887,886	
Bilingual Teacher Corps Program, Ch. 1496/74, 1974–79 f.y.	243,891			16,315	227,576	
Ch. 995/80 Konocti Unified School District, 1980–81 f.y.		20,000				20,000
Ch. 70/81 John Swift Unified School District, 1980–81 f.y.		620,000	620,000			
Ch. 259/79, Item 325, Sec. 56800, Apportionment to School Districts and Other Eligible Agencies				−1,028,613		1,028,613
Debt Service on State School Building Bonds						
Interest		44,570,964	44,570,964			
Redemption		88,840,000	88,840,000			
Partial repayment by School Districts		−194,959,619	−194,959,619			
Transfer to State School Fund for apportionments to School Districts, 1980–81 f.y.[A]		5,740,073,470	5,738,110,557 *			1,962,913
Transfer to State School Fund for apportionments for School Improvement Programs, 1980–81 f.y.		152,419,342	152,419,342			
Transfer to State School Fund for apportionments for Economic Impact Aid Program, 1980–81 f.y.		162,015,803	161,470,213			545,590
Transfer to State School Fund for the Staff Development and Resource Centers Program, 1980–81 f.y.		2,374,768	2,174,598			200,170
Transfer to State School Fund for home to school transportation, Ch. 282/79, 1980–81 f.y.		17,518,000	17,517,999			1

[A] Chapter 510/80, Item 358-C, 6/30/82

* Includes $32,123,769 which was subsequently transferred from the School Fund to the Special Account for Capital Outlay under the provision of Sec. 10.5, Ch. 899/80.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Transfer to State School Fund for master plan for Special Education, Ch. 979/80, Sec. 11, 1980–81 f.y.	....	642,394,944	639,281,575	....	....	3,113,369
Transfer to State School Fund to cover inflationary needs for Urban Impact Aid Program, 1980–81 f.y.	....	952,000	952,000	....	....	....
Transfer to State School Fund for apportionments for Urban Impact Aid Program, 1980–81 f.y.	....	7,700,000	7,700,000	....	....	....
Transfer to State School Fund for special purpose apportionments, 1980–81 f.y.	....	192,578	....	....	....	192,578
Transfer to the State Instructional Material Fund, 1980–81 f.y.	....	42,684,752	42,684,752	....	....	....
Transfer to the State School Fund for School Improvement Program, 1979–80 f.y.	126,716	....	....	−15,507	....	142,223
Transfer to the State School Fund for Economic Impact Aid Program, 1979–80 f.y.	3,619,376	....	....	1,220,916	....	2,398,460
Transfer to the State School Fund for Staff Development and Research Centers, 1979–80 f.y.	501	....	....	....	....	501
Transfer to the State School Fund, Ch. 1329/80, 1980–82 f.y.	....	875,000	....	....	....	875,000
Transfer to School Building Lease Purchase Fund, Ed. Code 17780, 1980–81 f.y.	....	60,116,845	60,116,845	....	....	....
Apportionments for Master Plan for Special Education, 1979–80 f.y	7,770	....	....	....	....	7,770
Apportionments for increase in pupils home to school transportation, 1979–80 f.y.	208	....	....	....	....	208
Transfer to the State School Fund, 1979–80 f.y.	3,519,604	....	....	−86,672	....	3,606,276
Allocation to State School Fund, 7/11/79–7/10/82	90,000	....	−90,000	....	....	180,000
Transfer to the State School Fund, for purpose of making apportionments, 1979–80 f.y.	11	....	....	....	....	11
Transfer to State School Fund, Ch. 106/79, 1978–79 f.y.	986,887	....	....	....	986,887	....
Transfer to State School Fund for apportionments to School Districts, 1978–79 f.y.	23,579,903	....	....	5,220,864	18,121,501	237,538
Transfer to State School Fund for School Improvement Planning Grants, 1978–79 f.y.	402,972	....	....	....	402,972	....
Transfer to State School Fund for Disadvantaged Youth Program, 1978–79 f.y.	355,336	....	....	−10,379	365,715	....
Transfer to State School Fund for Bilingual Education, 1978–79 f.y.	496,742	....	....	−39,846	536,588	....
Transfer to State School Fund for Bicultural Education, 1978–79 f.y.	664,820	....	....	−14,754	679,574	....
Transfer to the State School Fund, 1978–79 f.y.	25,569,457	....	....	−2,182	25,571,639	....
Transfer to State School Fund for apportionments, Ch. 446/78, 7/18/78–7/17/81	125,000	....	....	....	125,000	....
Transfer to State School Fund to pay apportionments for Master Plan for Special Education, 1978–79 f.y.	21	....	....	....	21	....
Allocation to Local Agencies or School Districts, 1978–79 f.y.	60,000	....	....	....	60,000	....
Transfer to the State School Fund, 1977–78 f.y.	2,772,622	....	....	....	2,772,622	....

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Transfer to Sec. B of the State School Fund, Ch. 288/80, Sec. 4, available to 6/29/83	208,000,000					208,000,000
Transfer to Sec. A of the State School Fund, Ch. 129/81, 6/30/81–6/29/84		15,200,000				15,200,000
Transfer to Sec. A of the State School Fund, Ch. 510/80, Item 352.2		95,600,000	95,600,000			
Legislative Mandates						
Scoliosis Screening, Ch. 1347/80, 1/1/81–12/31/83		347,471	174,824			172,647
Retirement, Ch. 1286/80, 1/1/81–12/31/83		2,700,000	2,497,792			202,208
Education Program, Ch. 510/80, Item 355, 1980–81 f.y.		82,008,135	77,851,188			4,156,947
Reimbursement of Costs, Ch. 894/77, Sec. 82, 1980–81 f.y.		46,000				46,000
Basic skills proficiency, Ch. 1333/80, 1980–81 f.y.		1,000,000	400,000			600,000
Educational Program, Ch. 259/79, Item 341, 1979–80 f.y.	29,276	911,273		860,907		79,642
Educational Program, Ch. 359/78, Item 317, 1978–79 f.y.	33,856			–7,334	41,190	
Suspended Pupils, Ch. 965/77, 1978–79 f.y.	222				222	
County Superintendent of School, Ch. 1170/78, 9/26/78–9/25/81	363,817		363,817			
Notifying Pupils, Ch. 894/77, 1978–79 f.y.	1					
Increased Benefits, Ch. 1036/79, 1/1/80–12/31/82	719,841		719,841			
Total, Local Assistance	$290,889,293	$7,217,743,007	$7,177,788,290	–$14,065,307	$68,391,211	$276,518,106
Total, Department of Education	$292,978,228	$7,249,446,458	$7,208,477,922	–$14,307,562	$70,007,416	$278,246,910

Advisory Council on Vocational Education and Technical Training

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1981
State Operations						
Support						
1980–81 f.y.		$106,419	$103,862			$2,557
1979–80 f.y.	$30,740			$1,067		29,673
1978–79 f.y.	4,731			8	$4,723	
Total	$35,471	$106,419	$103,862	$1,075	$4,723	$32,230

School for the Blind—Berkeley

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1981
State Operations						
Support						
1980–81 f.y.		$3,907,974	$3,623,254			$284,720
1979–80 f.y.	$83,555			$–61,779		145,334
1978–79 f.y.	29,974			1	$29,973	
Total	$113,529	$3,907,974	$3,623,254	$–61,778	$29,973	$430,054

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Diagnostic School—Neurologically Handicapped Children—Central California						
State Operations						
Support						
1980–81 f.y.	....	$2,028,317	$2,012,630	....	....	$15,687
1979–80 f.y.	$9,840	....	....	$-2,164	....	$12,004
1978–79 f.y.	10,772	....	....	-245	$11,017	....
Total	$20,612	$2,028,317	$2,012,630	$-2,409	$11,017	$27,691
Diagnostic School—Neurologically Handicapped Children—Northern California						
State Operations						
Support						
1980–81 f.y.	....	$2,115,355	$1,946,814	....	....	$168,541
1979–80 f.y.	....	....	....	$-2,998	....	2,998
1978–79 f.y.	$36,141	....	....	630	$35,511	....
Total	$36,141	$2,115,355	$1,946,814	$-2,368	$35,511	$171,539
Diagnostic School—Neurologically Handicapped Children—Southern California						
State Operations						
Support						
1980–81 f.y.	....	$2,073,164	$2,052,901	....	....	$20,263
1979–80 f.y.	$12,805	....	....	$3,552	....	9,253
1978–79 f.y.	68,260	....	....	1,290	$66,970	....
Total, State Operations	$81,065	$2,073,164	$2,052,901	$4,842	$66,970	$29,516
Capital Outlay						
Ch. 359/78, Item 477, 1978–79 f.y.	$5,925	....	....	....	$5,925	....
Total, Capital Outlay	$5,925	....	....	....	$5,925	....
Total, Diagnostic School—Neurologically Handicapped Children—Southern California	$86,990	$2,073,164	$2,052,901	$4,842	$72,895	$29,516

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
School for the Deaf—Berkeley						
State Operations						
Support						
1980–81 f.y.*	....	$10,524,929	$10,142,099	....	....	$382,830
1979–80 f.y.	$149,671	....	....	$43,200	....	106,471
1978–79 f.y.	27,614	....	....	4,500	$23,114	....
1977–78 f.y.	....	....	....	319	−319	....
Total	$177,285	$10,524,929	$10,142,099	$48,019	$22,795	$489,301
School for the Deaf—Riverside						
State Operations						
Support						
1980–81 f.y.	....	$9,850,532	$9,822,186	....	....	$28,346
1979–80 f.y.	$26,505	....	....	$24,609	....	1,896
1978–79 f.y.	54,965	....	....	2,807	$52,158	....
Total, State Operations	$81,470	$9,850,532	$9,822,186	$27,416	$52,158	$30,242
Capital Outlay						
Ch. 259/79, Item 477, 1979–80 f.y.	$5,050	....	....	....	....	$5,050
Total, Capital Outlay	$5,050	....	....	....	....	$5,050
Total, School for the Deaf—Riverside	$86,520	$9,850,532	$9,822,186	$27,416	$52,158	$35,292
Division of Libraries						
State Operations						
Support						
1980–81 f.y.	....	$2,500	$93	....	....	$2,407
1979–80 f.y.	$179,580	....	....	−$17,211	....	196,791
1978–79 f.y.	196,727	....	....	−25,853	$222,580	....
Support to be transferred to Item 316, Ch. 510/80, 1980–81 f.y.	....	6,470,088	6,331,040	....	....	139,048
Implementing Ed. Code Sec. 18700–18766, 1978–79 f.y.	9,512	....	....	−66,990	76,502	....
California Library Services Act						
Ch. 359/78, Sec. 10.09(6), 1978–79 f.y.	16,015	....	....	1,421	14,594	....
Ch. 1255/77, 1/1/78–6/30/79	....	....	....	−1,421	1,421	....

---

* Ch. 510/80. Item 383, $800,000.00 for relocation purposes available to 6/30/82.

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Federally designated regional libraries for the blind and physically handicapped, Ch. 606/78, 1978–79 f.y.	14,391				14,391	
State Publications, Ch. 1038/76, 1977–80 f.y.	875					875
Total, State Operations	$417,100	$6,472,588	$6,331,133	−$110,054	$329,488	$339,121
Local Assistance						
California Library Services Board						
1980–81 f.y.		$5,229,256	$5,226,156			$3,100
1979–80 f.y.	$105,154			−$2,535		107,689
Total, Local Assistance	$105,154	$5,229,256	$5,226,156	−$2,535		$110,789
Total, Division of Libraries	$522,254	$11,701,844	$11,557,289	−$112,589	$329,488	$449,910
State Teacher Retirement System						
Local Assistance						
Transfer to State Teachers Retirement Fund, 1980–81 f.y.		$171,616,000	$171,616,000			
Total		$171,616,000	$171,616,000			
Total, Education	$294,057,030	$7,463,370,992	$7,421,354,957	−$14,405,354	$70,565,976	$279,912,443

HIGHER EDUCATION

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Postsecondary Education Commission						
State Operations						
Support						
1980–81 f.y.[a]		$2,189,209	$2,153,708			$35,501
1979–80 f.y.	$24,180			−$16,881		7,299
1978–79 f.y.	34,963			−17,258	$52,221	
Study of Student Financial Aid, 1978–80 f.y.	6,306			−1,745		8,051
Total	$65,449	$2,189,209	$2,153,708	−$2,122	$52,221	$50,851

---

[a] Ch. 510/80 Item 359, not to exceed $30,000.00 available to 6/30/82

GENERAL FUND—Continued

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
University of California						
State Operations						
Support						
1980–81 f.y.	....	$1,063,909,044	$1,063,909,044	....	....	....
Universitywide Research Program, 1980–81 f.y.	....	1,616,898	1,616,898	....	....	....
Universitywide Institute of Appropriate Technology						
1980–81 f.y.	....	43,192	43,192	....	....	....
1978–79 f.y.	....	....	....	−$5,749	$5,749	....
Space Related Research Program	....	1,025,506	1,025,506	....	....	....
State Data Program						
1980–81 f.y.	....	144,647	144,647	....	....	....
1978–79 f.y.	....	....	....	−4	4	....
Medical Education Program						
1980–81 f.y.	....	856,559	856,559	....	....	....
1978–79 f.y.	....	....	....	−60,566	60,566	....
Biomedical Education Programs						
1980–81 f.y.	....	671,493	671,493	....	....	....
1978–79 f.y	....	....	....	−3,337	3,337	....
Clinical Health Science Education						
1980–81 f.y.	....	3,584,160	3,584,160	....	....	....
Basic and Clinical Health Science Education	....	747,100	747,100	....	....	....
California College of Podiatric Medicine						
1978–79 f.y.	....	....	....	−8,513	8,513	....
California Teratogen Registry Program	....	110,000	110,000	....	....	....
Financing Undergraduate Teaching Excellence						
1980–81 f.y.	....	1,569,690	1,569,690	....	....	....
1978–79 f.y.	....	....	....	−40,202	40,202	....
1977–78 f.y.	....	....	....	554	−554	....
Planning of a University of California Medical Program Fresno/San Joaquin Valley Region, 1980–81 f.y.	....	89,411	89,411	....	....	....
Expenses—Valley Fever Study	....	300,000	300,000	....	....	....
Requirements of Instructional Equipments, 1978–79 f.y.	....	....	....	−17,905	17,905	....
Loans, Ch. 359/78, Item 329, 1978–79 f.y.	$3,919,600	....	....	....	3,919,600	....
Total, State Operations	$3,919,600	$1,074,667,700	$1,074,667,700	−$135,722	$4,055,322	....

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Capital Outlay						
Ch. 359/78, Item 479.1, 1978–79 f.y.	....	....	....	–$1,307,000	$1,307,000	....
Total, Capital Outlay	....	....	....	–$1,307,000	$1,307,000	....
Total, University of California	$3,919,600	$1,074,667,700	$1,074,667,700	–$1,442,722	$5,362,322	....
Hastings College of Law						
State Operations						
Support						
1980–81 f.y.	....	$7,001,419	$6,922,704	....	....	$78,715
1979–80 f.y.	$161,195	–18,275	....	$9,800	....	133,120
1978–79 f.y.	33,606	....	....	24,384	$9,222	....
Total	$194,801	$6,983,144	$6,922,704	$34,184	$9,222	$211,835
Trustees of the California State University and Colleges						
State Operations						
Support—Statewide						
1980–81 f.y.	....	$12,669,646	$12,637,162	....	....	$32,484
1979–80 f.y.	$240,268	....	....	–$1,864,789	....	2,105,057
1978–79 f.y.	64,232	–350,113	....	–413,720	$127,839	....
Public Safety Staffing, 9/11/80–9/10/83 f.y., Ch. 884/80	....	199,690	197,916	....	....	1,774
Replacement of Batch Computer Equipment, 1979–81 f.y.	1,603,825	–1,603,825	....	....	....	....
Support—Unallocated						
1980–81 f.y.	....	4,509,247	....	....	....	4,509,247
1979–80 f.y.	1,941,073	–102,039	....	....	....	1,839,034
1978–79 f.y.	3,603,744	....	....	....	3,603,744	....
Disabled Student Services, Ch. 259/79, Item 359.1, 1979–80 f.y.	602,627	....	....	....	....	602,627
Employees Relocation Expenses, 1976–79 f.y.	189,540	....	....	....	189,540	....
Support, Ch. 1176/79, 1/1/80–6/30/80	76,924	....	....	....	....	76,924
Support—Administration						
1980–81 f.y.	....	33,326,339	32,085,324	....	....	1,241,015
1979–80 f.y.	600,473	8,101	....	–131,112	....	739,686
1978–79 f.y.	553,190	6,714	....	–24,746	584,650	....
Support—Administration, Ch. 259/79, Item 360, 1979–80 f.y.	101,464	–101,465	....	–27,369	....	27,368
Total, State Operations	$9,577,360	$48,562,295	$44,920,402	–$2,461,736	$4,505,773	$11,175,216

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Capital Outlay						
Ch. 1163/78, 9/26/78–6/30/79	$8,300	....	....	–$19,616	$27,916	....
Ch. 259/79, Item 495, 1979–80 f.y.	35,627	....	....	4,175	....	$31,452
Total, Capital Outlay	$43,927	....	....	–$15,441	$27,916	$31,452
Total, Trustees of the California State University and Colleges	$9,621,287	$48,562,295	$44,920,402	–$2,477,177	$4,533,689	$11,206,668
California State College, Bakersfield						
State Operations						
Support						
1980–81 f.y.	....	$14,767,947	$14,488,306	....	....	$279,641
1979–80 f.y.	$152,895	26,193	....	$104,910	....	74,178
1978–79 f.y.	240,716	....	....	37,308	$203,408	....
Total	$393,611	$14,794,140	$14,488,306	$142,218	$203,408	$353,819
California State University, Chico						
State Operations						
Support						
1980–81 f.y.	....	$47,894,028	$47,790,824	....	....	$103,204
1979–80 f.y.	$97,521	114,036	....	$32,856	....	178,701
1978–79 f.y.	37,438	27,455	....	35,270	$29,623	....
Total	$134,959	$48,035,519	$47,790,824	$68,126	$29,623	$281,905
California State University, Dominguez Hills						
State Operations						
Support						
1980–81 f.y.	....	[illegible],782,332	$23,441,124	....	....	$341,208
1979–80 f.y.	$222,120	[illegible]3,083	....	$13,142	....	205,895
1978–79 f.y.	393,856	10,208	....	20,549	$383,515	....
Total	$615,976	$23,789,457	$23,441,124	$33,691	$383,515	$547,103

Statement No. 33

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
California State University, Fresno						
State Operations						
Support						
1980–81 f.y.	....	$51,994,902	$51,928,192	....	....	$66,710
1979–80 f.y.	$210,963	56,440	....	$61,106	....	206,297
1978–79 f.y.	341,781	54,229	....	83,898	$312,112	....
Total	$552,744	$52,105,571	$51,928,192	$145,004	$312,112	$273,007
California State University, Fullerton						
State Operations						
Support						
1980–81 f.y.	....	$54,379,752	$54,120,805	....	....	$258,947
1979–80 f.y.	$162,137	92,569	....	$85,316	....	169,390
1978–79 f.y.	364,949	17,339	....	−18,023	$400,311	....
Total	$527,086	$54,489,660	$54,120,805	$67,293	$400,311	$428,337
California State University, Hayward						
State Operations						
Support						
1980–81 f.y.	....	$38,061,394	$37,884,221	....	....	$177,173
1979–80 f.y.	$11,532	42,404	....	$1,747	....	52,189
1978–79 f.y.	67,033	5,931	....	−7,027	$79,991	....
Total	$78,565	$38,109,729	$37,884,221	−$5,280	$79,991	$229,362
California State University, Humboldt						
State Operations						
Support						
1980–81 f.y.	....	$32,115,771	$32,067,245	....	....	$48,526
1979–80 f.y.	$11,683	161,309	....	$70,571	....	102,421
1978–79 f.y.	36,504	19,389	....	11,369	$44,524	....
Total	$48,187	$32,296,469	$32,067,245	$81,940	$44,524	$150,947

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
California State University, Long Beach						
State Operations						
Support						
1980–81 f.y.	....	$76,193,105	$75,843,244	....	....	$349,861
1979–80 f.y.	$5,284	171,830	....	−$257,691	....	434,805
1978–79 f.y.	315,778	30,531	....	94,165	$252,144	....
Total	$321,062	$76,395,466	$75,843,244	−$163,526	$252,144	$784,666
California State University, Los Angeles						
State Operations						
Support						
1980–81 f.y.	....	$62,126,854	$62,126,854	....	....	....
1979–80 f.y.	$7,070	184,423	....	$131,829	....	$59,664
1978–79 f.y.	720,378	31,714	....	194,833	$557,259	....
Total	$727,448	$62,342,991	$62,126,854	$326,662	$557,259	$59,664
California State University, Northridge						
State Operations						
Support						
1980–81 f.y.	....	$66,501,503	$66,439,285	....	....	$62,218
1979–80 f.y.	$138,169	299,748	....	$407,802	....	30,115
1978–79 f.y.	4,960	25,312	....	−842	$31,144	....
Total	$143,129	$66,826,563	$66,439,285	$406,960	$31,144	$92,333
California State University, Sacramento						
State Operations						
Support						
1980–81 f.y.	....	$59,227,047	$58,646,878	....	....	$580,169
1979–80 f.y.	$148,876	81,338	....	−$46,123	....	276,337
1978–79 f.y.	576,233	11,215	....	83,825	$503,623	....
Total	$725,109	$59,319,600	$58,646,878	$37,702	$503,623	$856,506

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
California State College, San Bernardino						
State Operations						
Support						
1980–81 f.y.	....	$16,940,341	$16,815,040	....	....	$125,301
1979–80 f.y.	$19,955	48,729	....	$29,359	....	39,325
1978–79 f.y.	526	5,001	....	−965	$6,492	....
Total	$20,481	$16,994,071	$16,815,040	$28,394	$6,492	$164,626
California State University, San Diego						
State Operations						
Support						
1980–81 f.y.	....	$85,232,156	$85,065,478	....	....	$166,678
1979–80 f.y.	$67,854	....	....	−$35,670	....	103,524
1978–79 f.y.	453,338	23,041	....	105,622	$370,757	....
1977–78 f.y.	....	....	....	−70,480	70,480	....
Total	$521,192	$85,255,197	$85,065,478	−$528	$441,237	$270,202
California State University, San Francisco						
State Operations						
Support						
1980–81 f.y.	....	$63,853,747	$63,551,547	....	....	$302,200
1979–80 f.y.	$549,702	267,583	....	$146,998	....	670,287
1978–79 f.y.	366,157	49,614	....	268,913	$146,858	....
Total	$915,859	$64,170,944	$63,551,547	$415,911	$146,858	$972,487
California State University, San Jose						
State Operations						
Support						
1980–81 f.y.	....	$69,648,350	$69,387,785	....	....	$260,565
1979–80 f.y.	$8,935	162,299	....	$36,317	....	134,917
1978–79 f.y.	375,584	23,004	....	49,572	$349,016	....
Total	$384,519	$69,833,653	$69,387,785	$85,889	$349,016	$395,482

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1981
California State University, Sonoma						
State Operations						
Support						
1980–81 f.y.	....	$22,545,447	$22,507,255	....	....	$38,192
1979–80 f.y.	$160,563	79,215	....	$238,709	....	1,069
1978–79 f.y.	97,494	15,076	....	26,542	$86,028	....
Total	$258,057	$22,639,738	$22,507,255	$265,251	$86,028	$39,261
California State College, Stanislaus						
State Operations						
Support						
1980–81 f.y.	....	$14,938,987	$14,595,059	....	....	$343,928
1979–80 f.y.	$74,382	24,620	....	–$181,598	....	280,600
1978–79 f.y.	406,102	2,682	....	89,515	$319,269	....
Total	$480,484	$14,966,289	$14,595,059	–$92,083	$319,269	$624,528
California State Polytechnic University, San Luis Obispo						
State Operations						
Support						
1980–81 f.y.	....	$60,269,478	$59,872,650	....	....	$396,828
1979–80 f.y.	$54,033	58,510	....	$112,543	....	....
1978–79 f.y.	746,252	13,706	....	6,592	$753,368	....
Total	$800,285	$60,341,696	$59,872,650	$119,135	$753,368	$396,828
California State Polytechnic University, Pomona						
State Operations						
Support						
1980–81 f.y.	....	$50,748,006	$50,222,333	....	....	$525,673
1979–80 f.y.	$82,588	111,858	....	–$196,710	....	391,156
1978–79 f.y.	454,100	13,871	....	12,753	$455,218	....
1976–77 f.y.	....	....	....	120	–120	....
Total	$536,688	$50,873,735	$50,222,333	–$183,837	$455,098	$916,829

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
California Maritime Academy						
State Operations						
Support						
1980–81 f.y.	....	$3,262,470	$3,253,998	....	....	$8,472
1979–80 f.y.	$61,706	....	....	$33,124	....	28,582
1978–79 f.y.	80,287	....	....	9,495	$70,792	....
Total	$141,993	$3,262,470	$3,253,998	$42,619	$70,792	$37,054
Board of Governors of the California Community Colleges						
State Operations						
Support						
1980–81 f.y.	....	$3,403,122	$3,302,185	....	....	$100,937
1979–80 f.y.	$107,303	....	....	–$13,994	....	121,297
1978–79 f.y.	116,225	....	....	5,794	$110,431	....
Travel Expenses of Students, Ch. 1128/78, 1978–79 f.y.	5,283	....	....	....	5,283	....
Expenses, Chancellor's Office, 7/12/76–7/01/79	19,379	....	....	....	19,379	....
Total, State Operations	$248,190	$3,403,122	$3,302,185	–$8,200	$135,093	$222,234
Capital Outlay						
Ch. 1266/78, 9/27/78–6/30/79	$557,108	....	....	–$80,097	$637,205	....
Total, Capital Outlay	$557,108	....	....	–$80,097	$637,205	....
Local Assistance						
Partial Financing of the Academic Senate for the California Community Colleges, 1980–81 f.y.	....	$67,325	$67,325	....	....	....
Extended Opportunity Programs						
1980–81 f.y.	....	23,196,080	23,188,733	....	....	$7,347
1979–80 f.y.	....	....	....	–$289,334	....	289,334
1978–79 f.y.	$352,024	....	....	–121,180	$473,204	....
For Instructional Improvement, 1980–81 f.y.	....	760,000	760,000	....	....	....
For three Student Affirmative Section Pilot Projects, 1980-81 f.y.	....	222,000	222,000	....	....	....
Apportionment to Sec. B of the School Fund, Ch. 373/76, Sec. 75, 7/2/76–7/1/79	1	....	....	....	1	....
Transfer to Sec. B. State School Fund authorized in Ed. Code Sec. 84719, Ch. 282/79, Sec. 41, 1979–80 f.y.	4,748,585	–4,723,464	....	....	....	25,121

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Refunding tuition fees, Ch. 1252/76, 9/27/76–9/26/79	3,757	....	....	....	....	3,757
Transfer to Sec. B State School Fund for apportionments to Community College Districts, 1980–81 f.y.	....	1,043,654,394	1,043,654,394	....	....	....
Transfer to Sec. B. State School Fund for Handicapped Pupils Services at Community Colleges, 1980–81 f.y.	....	17,222,000	17,222,000	....	....	....
Transfer to State School Fund for apportionment to College Districts, 1980–81 f.y.	....	5,070,070	5,070,070	....	....	....
Total, Local Assistance	$5,104,367	$1,085,468,405	$1,090,184,522	−$410,514	$473,205	$325,559
Total, Board of Governors of the California Community Colleges	$5,909,665	$1,088,871,527	$1,093,486,707	−$496,811	$1,245,503	$547,793
Student Aid Commission						
State Operations						
Support						
1980–81 f.y.	....	$4,191,620	$3,955,299	....	....	$236,321
1979–80 f.y.	$104,962	−30,000	....	−$82,882	....	157,844
1978–79 f.y.	220,961	....	....	1,639	$219,322	....
California Grant Program						
1980–81 f.y.	....	74,911,595	73,333,303	....	....	1,578,292
1979–80 f.y.	5,065,555	....	....	−1,164,798	....	6,230,353
1978–79 f.y.	3,668,683	....	....	−36,097	3,704,780	....
Grant Awards and Graduate Fellowship Awards						
1980–81 f.y.	....	4,252,700	4,168,866	....	....	83,834
1979–80 f.y.	122,730	....	....	−152,582	....	275,312
1978–79 f.y.	404,222	....	....	−11,480	415,702	....
Grant Awards, Ch. 1216/78, 9/26/78–6/30/79	6	....	....	....	6	....
Pilot Project—Low Income Students—Control, Ch. 113/78, 1978–82 f.y.	....	....	−26,879	....	....	26,879
Total, State Operations	$9,587,119	$83,325,915	$81,430,589	−$1,446,200	$4,339,810	$8,588,835
Local Assistance						
Bilingual Teacher Grant Program, Ch. 1261/80, 1980–81 f.y.	....	80,000	$80,000	....	....	....
Total, Local Assistance	....	$80,000	$80,000	....	....	....
Total, Student Aid Commission	$9,587,119	$83,405,915	$81,510,589	−$1,446,200	$4,339,810	$8,588,835
Total, Higher Education	$37,625,355	$3,221,522,748	$3,213,709,933	−$4,011,307	$20,968,579	$28,480,896

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

OTHER GOVERNMENTAL UNITS

Civil and Criminal Justice

Office of Criminal Justice Planning

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
State Operations						
Support						
1980–81 f.y.	...	$2,466,214	$2,054,968	...	...	$411,246
1979–80 f.y.	$6,710	...	...	–$25,155	...	31,865
1978–79 f.y.	542,573	...	...	106,258	$436,315	...
Establishing an advisory committee and developing a training course Ch. 917/80 Sec. 8A, any f.y.	...	150,000	...	...	...	150,000
State Matching Funds—Federal Grants						
1980–83 f.y.	...	50,000	4,434	...	...	45,566
1979–82 f.y.	307,163	...	...	...	...	307,163
1978–81 f.y.	328,117	–16,274	309,960	...	...	1,883
1977–83 f.y.	257,423	–324,613	–308,754	...	...	241,564
State Matching Funds—Block Grant Funds						
1980–81 f.y.	...	100,000	100,000	...	...	...
1979–80 f.y.	37,365	...	...	9,285	...	28,080
1978–83 f.y.	75,510	...	...	...	...	75,510
Cost of administration, Ch. 1151/77 any f.y.	36,611	...	...	...	...	36,611
Total, State Operations	$1,591,472	$2,425,327	$2,160,608	$90,388	$436,315	$1,329,488
Local Assistance						
Office of Criminal Justice						
1980–83 f.y.	...	$3,450,000	$3,197,410	...	...	$252,590
1979–83 f.y.	$834,723	...	411,823	...	...	422,900
1978–81 f.y.	465,515	...	44,735	...	$23,942	396,838
1977–83 f.y.	552,835	...	...	$101,665	...	451,170
Rape victims counseling centers, Ch. 917/80, Sec. 7, 1/1/81–12/31/83	...	207,638	103,819	...	...	103,819
Established Grant Program for Rape Crisis Centers, Ch. 917/80, Sec. 8B, any f.y.	...	412,500	180,968	...	...	231,532
Total, Local Assistance	$1,853,073	$4,070,138	$3,938,755	$101,665	$23,942	$1,858,849
Total, Office of Criminal Justice Planning	$3,444,545	$6,495,465	$6,099,363	$192,053	$460,257	$3,188,337

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
State Public Defender						
State Operations						
Support						
1980–81 f.y.	....	$7,443,236	$6,322,922	....	....	$1,120,314
1979–80 f.y.	$607,185	....	....	−$29,973	....	637,158
1978–79 f.y.	1,383,826	....	....	−38,527	$1,422,353	....
Total, State Operations	$1,991,011	$7,443,236	$6,322,922	−$68,500	$1,422,353	$1,757,472
Capital Outlay						
Ch. 359/78, Item 495, 1978–79 f.y.	$60,345	....	....	....	$60,345	....
Total, Capital Outlay	$60,345	....	....	....	....	....
Total, State Public Defender	$2,051,356	$7,443,236	$6,322,922	−$68,500	$1,482,698	$1,757,472
Guardianship/Conservatorship Proceeding						
Local Assistance						
Legislative Mandates						
1980–81 f.y.	....	$1,835,989	$1,835,989	....	....	....
1979–80 f.y.	$613,838	−9	....	$489,528	....	$124,301
1978–79 f.y.	1,247,659	....	....	710,755	$536,904	....
Total	$1,861,497	$1,835,980	$1,835,989	$1,200,283	$536,904	$124,301

Commerce

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Commission for Economic Development						
State Operations						
Support						
1980–81 f.y.	....	$323,348	$304,363	....	....	$18,985
1979–80 f.y.	$16,939	....	....	$924	....	16,015
1978–79 f.y.	47,363	....	....	−10,412	$57,775	....
Total	$64,302	$323,348	$304,363	−$9,488	$57,775	$35,000

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1981
Motion Picture Council						
State Operations						
Support						
1979–80 f.y.	....	....	....	–$2,099	....	$2,099
1978–79 f.y.	$1,110	....	....	1,110	....	....
Expenses, Ch. 315/77, 7/11/77–7/10/80	1	....	....	....	....	1
Total	$1,111	....	....	–$989	....	$2,100

Cultural Development

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1981
Arts Council						
State Operations						
Support						
1980–81 f.y. *	....	$10,360,527	$10,097,267	....	....	$263,260
1979–80 f.y.	$170,828	....	....	$130,773	....	40,055
1978–79 f.y.	138,785	....	....	4,071	$134,714	....
Total	$309,613	$10,360,527	$10,097,267	$134,844	$134,714	$303,315
Native American Heritage Commission						
State Operations						
Support						
1980–81 f.y.	....	$209,047	$205,267	....	....	$3,780
1979–80 f.y.	$4,831	....	....	–$8,298	....	13,129
1978–79 f.y.	7,149	....	....	1,706	$5,443	....
1976–79 f.y.	13	....	....	–1	....	14
Total	$11,993	$209,047	$205,267	–$6,593	$5,443	$16,923
Public Broadcasting Commission						
State Operations						
Support						
1980–81 f.y.	....	$780,717	$776,581	....	....	$4,136
1979–80 f.y.	$16,276	....	....	$16,276	....	....
1978–79 f.y.	1,664	....	....	1,664	....	....
Total	$17,940	$780,717	$776,581	$17,940	....	$4,136

---

* Ch. 510/80, Item [illegible], unencumbered balance of [illegible], available 6/30/82

GENERAL FUND—Continued

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Labor						
Agricultural Labor Relations Board						
State Operations						
Support						
1980–81 f.y.	....	$9,247,777	$7,889,734	....	....	$1,358,043
1979–80 f.y.	$1,085,983	....	....	–$125,037	....	1,211,020
1978–79 f.y.	2,037,028	....	....	1,139	$2,035,889	....
1977–78 f.y.	....	....	....	–19	19	....
Total, State Operations	$3,123,011	$9,247,777	$7,889,734	–$123,917	$2,035,908	$2,569,063
Capital Outlay						
Ch. 259/79, Item 491, 1979–80 f.y.	$298	....	....	–$650	....	$948
Ch. 359/78, Item 491, 1978–79 f.y.	2,692	....	....	....	$2,692	....
Total, Capital Outlay	$2,990	....	....	–$650	$2,692	$948
Total, Agricultural Labor Relations Board	$3,126,001	$9,247,777	$7,889,734	–$124,567	$2,038,600	$2,570,011
Public Employment Relations Board						
State Operations						
Support						
1980–81 f.y.	....	$4,482,315	$3,875,416	....	....	$606,899
1979–80 f.y.	$785,729	....	....	$2,474	....	783,255
1978–79 f.y.	143,224	....	....	–138,449	$281,673	....
For transfer in augmentation of Item 374, Ch. 259/79, 7/18/79–6/30/82	1,238,070	–260,000	....	....	....	978,070
For transfer in augmentation of Item 348, Ch. 359/78, 1978–79 f.y.	139,910	....	....	....	139,910	....
Total	$2,306,933	$4,222,315	$3,875,416	–$135,975	$421,583	$2,368,224
Department of Industrial Relations						
State Operations						
Support						
1980–81 f.y.[a]	....	$74,660,398	$73,802,561	....	....	$857,837
1979–80 f.y.	$1,296,491	....	....	–$107,086	....	1,403,577
1978–79 f.y.	90,560	....	....	–44,748	$135,308	....
1977–78 f.y.	....	....	....	4,809	–5,268	459

---

[a] Ch. 510/80, Item 484B, not to exceed $493,936, available 6/30/82.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Additional compensation for subsequent injury						
1980–81 f.y.	....	2,790,000	1,578,145	....	....	1,211,855
1979–80 f.y.	1,108,788	....	....	103,944	....	1,004,844
1978–79 f.y.	1,221,589	....	....	−113,158	1,334,747	....
Award Costs, Ch. 1077/79, 1/1/80–12/31/82	126,500	....	....	....	....	126,500
Support, to be allocated by the Director of Industrial Relations, 1978–79 f.y.	250,000	....	....	129,785	120,215	....
Adopt rules governing the release of records, Ch. 1249/78, 1/1/79–12/31/81	27,500	....	....	....	....	27,500
Private Self-Insured Program, Ch. 1379/78, Sec. 8-1, 1/1/79–12/31/81	104,000	....	19,485	....	....	84,515
Expenditures, 1245/78, 1/1/79–12/31/81	1,000,000	....	23,020	....	....	976,980
Total, State Operations	$5,225,428	$77,450,398	$75,423,211	−$26,454	$1,585,002	$5,694,067
Capital Outlay						
Ch. 359/78, Item 493, 1978–79 f.y.	$22,350	....	....	....	$22,350	....
Total, Capital Outlay	$22,350	....	....	....	$22,350	....
Local Assistance						
For allocation to Department of Industrial Relations, Ch. 1245/78, 1/1/79–12/31/81	$1,000,000	....	....	....	....	$1,000,000
Workers Compensation						
1980–81 f.y.	....	$20,000,000	$19,416,834	....	....	583,166
1979–80 f.y.	7,045,461	....	....	$1,705,748	....	5,339,713
1978–79 f.y.	4,623,213	....	....	−332,295	$4,955,508	....
Legislative Mandates						
Ch. 1017/76, 1/1/77–12/31/79	38,766	....	....	....	....	38,766
For transfer to the Uninsured Employers Fund, Ch. 1041/80, 1/1/81–12/31/84	....	2,625,000	....	....	....	2,625,000
Total, Local Assistance	$12,707,440	$22,625,000	$19,416,834	$1,373,453	$4,955,508	$9,586,645
Total, Department of Industrial Relations	$17,955,218	$100,075,398	$94,840,045	$1,346,999	$6,562,860	$15,280,712
Workers Compensation Benefits						
Local Assistance						
Disaster service workers and their dependents						
1980–81 f.y.	....	$234,008	$226,177	....	....	$7,831
1979–80 f.y.	$8,191	....	....	....	....	8,191
1978–79 f.y.	42,757	....	....	....	$42,757	....
Total	$50,948	$234,008	$226,177	....	$42,757	$16,022

GENERAL FUND—Continued

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Department of Food and Agriculture						
State Operations						
Support						
1980–81 f.y.		$35,798,657	$35,377,815			$420,842
1979–80 f.y.	$201,109	−201,109				
1978–79 f.y.	509,889			$83,556	$426,333	
1977–78 f.y.				2,008	−2,008	
For allocation, Ch. 1146/80, 9/29/80–9/28/83		1,200,000	1,200,000			
Initiates projects and research, Ch. 1147/79 Sec. 26, 1979–80 f.y.				−498,957		498,957
Eradicating the plant Hydrilla Ch. 1147/79, Sec. 2B 1979–80 f.y.	10,357			8,304		2,053
Payments for Brucellosis reacting cattle, Ch. 788/78, 9/18/78–9/17/81	19,832					19,832
Cherry Tree Research Loan Ch. 1215/76, 11/1/77–12/31/79	25,000					25,000
Total, State Operations	$766,187	$36,797,548	$36,577,815	−$405,089	$424,325	$966,684
Capital Outlay						
Ch. 239/79, Item 492, 1979–80 f.y.	$54,221	$207,900		$208,438		$53,683
Ch. 359/78, Item 492, 1978–81 f.y.	18,025				$1,425	16,600
Ch. 219/77, Item 386, 1977–80 f.y.	32,695				31,095	1,600
Total, Capital Outlay	$104,941	$207,900		$208,438	$32,520	$71,883
Local Assistance						
Salaries of County Agricultural Commissioners						
1980–81 f.y.		$371,376	$371,376			
1979–80 f.y.		6,600		$6,600		
1978–79 f.y.	$2,940				$2,940	
Subventions of counties for pesticide regulatory activities, Ch. 510/80, Item 421, 1980–81 f.y.		2,425,234	2,425,234			
Agricultural and weights and measures programs, Ch. 821/80, 1980–81 f.y.		201,109	201,109			
Compensation of County Agricultural Commissioners, Ch. 847/77, 1978–79 f.y.	$174,900				174,900	
Total, Local Assistance	$177,840	$3,004,319	$2,997,719	$6,600	$177,840	
Total, Department of Food and Agriculture	$1,048,968	$40,009,767	$39,575,534	−$190,051	$634,685	$1,038,567

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
District Agricultural Association						
Local Assistance						
Financial Assistance to Local Fairs						
Ch. 510/80, Item 491, 1980–81 f.y.	....	$50,000	$50,000	....	....	....
Ch. 259/79, Item 436, 1979–80 f.y.	$125,000	−260,000	....	−$135,000	....	....
Total	$125,000	−$210,000	$50,000	−$135,000	....	....
Fair Political Practices Commission						
State Operations						
Support						
1980–81 f.y.	....	$1,794,290	$1,723,997	....	....	$70,293
1979–80 f.y.	$51,732	....	....	−$17,557	....	69,289
1978–79 f.y.	45,562	....	....	−21,086	$66,648	....
Total	$97,294	$1,794,290	$1,723,997	−$38,643	$66,648	$139,582
Political Reform Act of 1974						
State Operations						
Support						
1980–81 f.y.	....	$2,263,043	$1,652,850	....	....	$610,193
1979–80 f.y.	$846,735	....	....	....	....	846,735
1978–79 f.y.	680,584	....	....	....	$680,584	....
Total	$1,527,319	$2,263,043	$1,652,850	....	$680,584	$1,456,928
Public Utilities Commission						
State Operations						
Support						
1980–81 f.y.	....	$19,603,722	$18,606,808	....	....	$996,914
1979–80 f.y.	$13,065	....	....	−$44,646	....	57,711
1978–79 f.y.	399,385	....	....	18,559	$380,826	....
Enforcing Federal railroad safety standards, Ch. 758/79, 9/19/79–6/30/80	23,499	....	....	....	....	23,499
Transfer to and in augmentation of Ch. 320/76, Item 74, 1/1/79–12/31/81	215,000	....	....	....	215,000	....
Total, State Operations	$650,949	$19,603,722	$18,606,808	−$26,087	$595,826	$1,078,124

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Capital Outlay						
Ch. 359/78, Item 494.1, 1978-79 f.y.	$10,807	....	....	....	$10,807	....
Total, Capital Outlay	$10,807	....	....	....	$10,807	....
Total, Public Utilities Commission	$661,756	$19,603,722	$18,606,808	−$26,087	$606,633	$1,078,124
State Bar of California						
State Operations						
Support						
1980-81 f.y.	....	$25,000	$22,450	....	....	$2,550
1979-80 f.y.	$4,650	....	....	....	....	$4,650
1978-79 f.y.	10,250	....	....	....	$10,250	....
Total	$14,900	$25,000	$22,450	....	$10,250	$7,200

General Administration

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Board of Control						
State Operations						
Support						
1980-81 f.y.	....	$705,088	$697,960	....	....	$7,128
1979-80 f.y.	$37,246	....	....	−$19,902	....	57,148
1978-79 f.y.	14,932	....	....	463	$14,469	....
Payments of claims and Board of Control Services						
1980-81 f.y.	....	2,740,295	2,439,152	....	....	301,143
1979-80 f.y.	402,713	....	....	115,746	....	286,967
1978-79 f.y.	2,344,950	....	....	−1,895	2,346,845	....
Total, State Operations	$2,799,841	$3,445,383	$3,137,112	$94,412	$2,361,314	$652,386
Local Assistance						
Legislative Mandates						
Ch. 828/80, 1980-81 f.y.	....	$840,410	$767,092	....	....	$73,318
Ch. 1204/79, 10/1/79-9/30/82	....	....	−24,239	....	....	24,239
Ch. 510/80, Item 474, 1980-81 f.y.	....	100,000	51,846	....	....	48,154
Ch. 259/79, Item 422, 1979-80 f.y.	$183,208	....	....	$12,410	....	170,798
Ch. 1123/77, 1/1/78-12/31/81	3,100	....	....	....	....	3,100
Total, Local Assistance	$186,308	$940,410	$794,699	$12,410	....	$319,609
Total, Board of Control	$2,986,149	$4,385,793	$3,931,811	$106,822	$2,361,314	$971,995

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Intergovernmental Board on Electronic Data Processing						
State Operations						
Expenditures—Closing costs, 1978-79 f.y.	$1,320	....	....	....	$1,320	....
Total	$1,320	....	....	....	$1,320	....
Commission on State Finance						
State Operations						
Support						
1980-81 f.y.	....	$575,665	$269,506	....	....	$306,159
1979-80 f.y.	$92,998	....	....	−$3,709	....	96,707
Total	$92,998	$575,665	$269,506	−$3,709	....	$402,866
California Information Systems Implementation Commission						
State Operations						
Support						
1980-81 f.y.	....	$57,373	$53,560	....	....	$3,813
1979-80 f.y.	$2,268	....	....	−$73	....	2,341
1978-79 f.y.	4,456	....	....	....	$4,456	....
Total	$6,724	$57,373	$53,560	−$73	$4,456	$6,154
Commission of the Californias						
State Operations						
Support						
1980-81 f.y.	....	$108,349	$73,129	....	....	$35,220
1979-80 f.y.	$273	....	....	−$152	....	425
1978-79 f.y.	123	....	....	−590	$713	....
Total	$396	$108,349	$73,129	−$742	$713	$35,645

GENERAL FUND—Continued

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Commission on Government Organization and Economy						
State Operations						
Support						
1980-81 f.y.	....	$210,586	$195,352	....	....	$15,234
1979-80 f.y.	$5,371	....	....	−$1,114	....	6,485
1978-79 f.y.	5,368	....	....	....	$5,368	....
Total	$10,739	$210,586	$195,352	−$1,114	$5,368	$21,719
Commission on Interstate Cooperation						
State Operations						
Support						
1980-81 f.y.	....	$79,014	$79,014	....	....	....
Total	....	$79,014	$79,014	....	....	....
Commission on Status of Women						
State Operations						
Support						
1980-81 f.y.	....	$390,378	$383,020	....	....	$7,358
1979-80 f.y.	$1,577	....	....	−$2,085	....	3,662
1978-79 f.y.	13,952	....	....	−144	$14,096	....
Total	$15,529	$390,378	$383,020	−$2,229	$14,096	$11,020
Department of Finance						
State Operations						
Support						
1980-81 f.y.	....	$12,179,319	$11,917,287	....	....	$262,032
1979-80 f.y.	$130,952	....	....	−$105,641	....	236,593
1978-79 f.y.	415,053	....	....	−11,782	$426,835	....
Expenses, Ch. 259/78, Item 410.5, 1978-79 f.y.	228,000	....	....	....	228,000	....
Augmentation of Item 377.1, Ch. 259/79, 1979-81 f.y.	600,714	....	300,000	....	....	300,714
Total, State Operations	$1,374,719	$12,179,319	$12,217,287	−$117,423	$654,835	$799,339

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Capital Outlay						
Ch. 45/76, 3/15/76–3/14/79	$600,000	....	....	....	$600,000	....
Total, Capital Outlay	$600,000	....	....	....	$600,000	....
Local Assistance						
To provide legal assistance						
1980–81 f.y.	....	$775,000	$775,000	....	....	....
Cost of Homicide Trials						
1980–81 f.y.	....	1,515,000	1,121,320	....	....	$393,680
1979–80 f.y.	$91,276	....	....	....	....	91,276
1978–79 f.y.	242,468	....	....	....	$242,468	....
Legislative Mandates						
Indigent Defendents						
1980–81 f.y.	....	1,000,000	790,804	....	....	209,196
1979–80 f.y.	50,330	....	....	−$361,471	....	411,801
1978–79 f.y.	75,392	....	....	−50,138	$125,530	....
Total, Local Assistance	$459,466	$3,290,000	$2,687,124	−$411,609	$367,998	$1,105,953
Total, Department of Finance	$2,434,185	$15,469,319	$14,904,411	−$529,032	$1,622,833	$1,905,292
California Fiscal Information System						
State Operations						
Support						
Ch. 510/80, Item 415, 1980–81 f.y.	....	$6,704,610	$6,214,546	....	....	$490,064
Ch. 259/79, Item 377, 1979–80 f.y.	$631,713	....	....	$630,270	....	1,443
Ch. 359/78, Item 349.1, 1978–79 f.y.	844,644	....	....	336,477	$330,412	177,755
Total	$1,476,357	$6,704,610	$6,214,546	$966,747	$330,412	$669,262
Office of Administrative Law						
State Operations						
Support, 1980–81 f.y.	....	$14,218	$−352,987	....	....	$367,205
To be transferred to Item 430, Ch. 510/80, 1980–81 f.y.	....	187,000	....	....	....	187,000
Total	....	$201,218	$−352,987	....	....	$554,205

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Santa Monica Mountains Comprehensive Planning Commission						
State Operations						
Expenses, Ch. 230/78, 6/16/78–6/15/81	$1,153	...	$1,153	...	...	...
Total, State Operations	$1,153	...	$1,153	...	...	...
Local Assistance						
Planning and Developments, Ch. 1327/76, 1/1/77–12/31/78	...	...	...	$698	$−698	...
Total, Local Assistance	...	...	...	$698	$−698	...
Total, Santa Monica Mountains Comprehensive Planning Commission	$1,153	...	$1,153	$698	$−698	...
Military Department						
State Operations						
Support						
1980–81 f.y.	...	$11,127,955	$11,103,070	...	...	$24,885
1979–80 f.y.	$61,872	...	...	$31,347	...	30,525
1978–79 f.y.	181,824	...	...	−5,984	$187,808	...
Support—California Cadet Corp						
1980–81 f.y.	...	413,998	411,239	...	...	2,759
1979–80 f.y.	11,457	...	...	−98,971	...	110,428
1978–79 f.y.	18,877	...	...	658	18,219	...
Payment of Military Retirements						
1980–81 f.y.	...	1,202,443	1,163,212	...	...	39,231
1979–80 f.y.	25,878	...	...	...	...	25,878
1978–79 f.y.	3,162	...	...	...	3,162	...
Loans, E/O 79–59, 1979–80 f.y.	...	−200,000	...	−200,000	...	...
Total, State Operations	$303,070	$12,544,396	$12,677,521	$−272,950	$209,189	$233,706
Capital Outlay						
Ch. 510/80, Item 571, 1980–81 f.y.	...	$10,104	$10,104	...	...	...
Ch. 259/79, Item 493, 1979–80 f.y.	$93	...	...	$−11,407	...	$11,500
Ch. 359/78, Item 494, 1978–81 f.y.	2,084	...	...	...	$2,084	...
Ch. 359/78, Item 496, 1978–81 f.y.	1,478	...	...	...	...	1,478
Total, Capital Outlay	$3,655	$10,104	$10,104	$−11,407	$2,084	$12,978
Total, Military Department	$306,725	$12,554,500	$12,687,625	$−284,357	$211,273	$246,684
Total, Other Governmental Units	$42,008,969	$245,450,445	$232,544,903	$2,409,237	$18,293,478	$34,211,796

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Other Governmental Services

Tax Relief

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Local Assistance						
Senior Citizens Property Tax Assistance						
1980–81 f.y.	....	$19,700,000	$18,985,471	....	....	$714,529
1979–80 f.y.	$14,477,670	....	....	$7,854	....	14,469,816
1978–79 f.y.	13,935,961	....	....	1,354	$13,934,607	....
Senior Citizens Property Tax Deferral Program						
1980–81 f.y.	....	4,150,000	4,150,000	....	....	....
1979–80 f.y.	1,042,303	....	....	−39,527	....	1,081,830
1978–79 f.y.	8,227,712	....	....	....	8,227,712	....
Senior Citizens Renters Tax Assistance						
1980–81 f.y.	....	52,800,000	49,576,943	....	....	3,223,057
1979–80 f.y.	54,674,780	....	....	23,455	....	54,651,325
1978–79 f.y.	3,683,568	....	....	243	3,683,325	....
Personal Property Tax Relief						
1980–81 f.y.	....	495,925,000	494,995,168	....	....	929,832
1979–80 f.y.	20,208,610	....	....	38,436	....	20,170,174
1978–79 f.y.	1,258,331	....	....	....	1,258,331	....
Homeowners Property Tax Exemption						
1980–81 f.y.	....	337,000,000	333,657,125	....	....	3,342,875
1979–80 f.y.	17,781,744	....	....	153,212	....	17,628,532
1978–79 f.y.	10,068,937	....	....	177,675	9,891,262	....
Subvention for Open Space						
1980–81 f.y.	....	14,000,000	13,235,256	....	....	764,744
1979–80 f.y.	2,785,366	....	....	....	....	2,785,366
1978–79 f.y.	2,094,317	....	....	....	2,094,317	....
Subvention for Sales and Property Tax Revenue Loss						
1980–81 f.y.	....	1,598,100	1,478,762	....	....	119,338
1979–80 f.y.	....	....	....	−64,848	....	64,848
1978–79 f.y.	633,574	....	....	−452,400	1,085,974	....
Renters Tax Relief						
1980–81 f.y.	....	418,000,000	406,812,796	....	....	11,187,204
1978–79 f.y.	1,198,021	....	....	....	1,198,021	....
Ch. 1207/79, Sec. 48.5, 10/2/79–6/30/80	13,473,766	....	....	....	....	13,473,766

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Substandard Housing, Ch. 259/79, Item 431.1, 1979–80 f.y.	107,817	....	....	....	....	107,817
Mobilehomes, Ch. 1160/79, 1979–80 f.y.	200,000	−200,000	....	....	....	....
Solar Energy Credit System, Ch. 903/80, 9/16/83	....	11,000,000	10,868,052	....	....	131,948
Reimbursement to counties and cities for Revenue Loss, Sec. 2230 R & T Code, 9/29/80–9/28/83	....	100,000	100,000	....	....	....
Legislative Mandates						
Ch. 1348/80, 9/30/80–9/29/83	....	940,000	940,000	....	....	....
Ch. 645/80, 1/1/81–12/31/83	....	7,000	7,000	....	....	....
Ch. 1077/80, 1/1/81–12/31/83	....	1,000,000	1,000,000	....	....	....
Reimbursement to local government for tax loss attributable to the Inventory Tax Factor, Ch. 610/80, Sec. 16100, 1980–81 f.y.	....	1,781,430	1,781,430	....	....	....
Total, Tax Relief	$165,852,477	$1,357,801,530	$1,337,588,003	$−154,546	$41,373,549	$144,847,001
***Debt Services (Expenditures by Issues)**						
State Operations						
Safe Drinking Water Bonds						
Interest	....	$2,452,825	$2,452,825	....	....	....
Health Science Facilities Construction Bonds						
Interest	....	6,431,886	6,431,886	....	....	....
Redemption	....	7,795,000	7,795,000	....	....	....
State Beach, Park, Recreational and Historical Facilities						
Interest	....	13,660,037	13,660,037	....	....	....
Redemption	....	18,700,000	18,700,000	....	....	....
State Clean Water Bonds						
Interest	....	18,559,759	18,559,759	....	....	....
Redemption	....	21,500,000	21,500,000	....	....	....
State Construction Program Bonds						
Interest	....	44,653,825	44,653,825	....	....	....
Redemption	....	16,500,000	16,500,000	....	....	....
Junior College Construction Bonds						
Interest	....	1,630,222	1,630,222	....	....	....
Redemption	....	3,300,000	3,300,000	....	....	....
Community College Construction Bonds						
Interest	....	6,351,991	6,351,991	....	....	....
Redemption	....	8,000,000	8,000,000	....	....	....
Higher Education Construction Bonds						
Interest	....	14,544,952	14,544,952	....	....	....
Redemption	....	1,575,000	1,575,000	....	....	....

---

* Interest and Redemption of School Building Aid Bonds shown under Education. See page 281.

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Recreation and Fish and Wildlife Enhancement Bonds						
Interest		2,032,968	2,032,968			
Redemption		3,000,000	3,000,000			
State, Urban and Coastal Park Bonds						
Interest		7,941,581	7,941,581			
Redemption		7,250,000	7,250,000			
State Clean Water and Conservation Bonds						
Interest		2,457,452	2,457,452			
Redemption		1,750,000	1,750,000			
Total, Debt Services		$210,087,498	$210,087,498			

Unclassified

Miscellaneous

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1981
State Operations						
Cost of Health Benefit Plan, 1980–81 f.y.		$−1,511	$−1,511			
Employers Retirement Control, 1980–81 f.y.		80,356	80,356			
Transfer to Old Age Survivor Insurance, 1980–81 f.y.		−283	−283			
Health Benefits Plan for Annuitants						
1980–81 f.y.		38,774,000	38,753,565			$20,435
1979–80 f.y.	$92,100	43,261		$118,767		16,594
1978–79 f.y.	4,821			3,291	$1,530	
Transfer to Local Agency Code Enforcement and Rehabilitation Fund, 1980–81 f.y.		125,000	125,000			
Legislative Claims						
Claims of the Secretary, Board of Control						
Ch. 824/80, 7/29/80–7/28/83		434,343	434,343			
Ch. 1297/80, 9/30/80–9/29/83		325,202	325,162			40
Ch. 957/79, 9/28/79–9/27/82	393,532				393,532	
Ch. 1201/79, 1/1/79–12/31/82	30,001				30,001	
Ch. 419/79, 8/8/79–8/7/81	1				1	
Ch. 102/80, 5/20/80–5/19/83	1				1	
Ch. 1241/80, 9/28/80–9/27/83		7,571,805	7,571,805			
Total State Operations	$520,456	$47,352,173	$47,288,437	$122,058	$425,065	$37,069

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Local Assistance						
Prop. 13 Relief for Local Government						
To cities, 1978–79, f.y.	$14,168,056	....	....	$−2,716,718	$16,884,774	....
To counties, 1978–79 f.y.	995,620	....	....	−2,032,444	3,028,064	....
To special districts, 1978–79 f.y.	238,590	....	....	....	238,590	....
Allocation to special districts, Ch. 332/78, Sec. 32.5, 1978–81 f.y.	1,293,967	....	....	....	....	$1,293,967
Total, Local Assistance	$16,696,233	....	....	$−4,749,162	$20,151,428	$1,293,967
Total, Unclassified	$17,216,689	$47,352,173	$47,288,437	$−4,627,104	$20,576,493	$1,331,036
Shared Revenues						
Local Assistance						
Tideland Revenue for Cities and Counties 1980–81 f.y.	....	$392,389	$392,389	....	....	....
Total, Shared Revenues	....	$392,389	$392,389	....	....	....
Unallocated						
Augmentation for Employee Compensation						
State Operations						
For Salary Increases and Increases in Benefits						
Ch. 510/80, Item 360.3, 1980–81 f.y.	....	$1,396,000	....	....	....	$1,398,000
Ch. 510/80, Item 379.2, 1980–81 f.y.	....	418,000	....	....	....	418,000
Ch. 259/79, Item 435.1, 1979–80 f.y.	$3,802,157	−133,851	....	....	....	3,668,306
Ch. 359/78, Item 412, 1978–79 f.y.	247,470	....	....	....	$247,470	....
Ch. 359/78, Item 413, 1978–79	1,028,172	....	....	....	1,028,172	....
Ch. 844/78, Sec. 11A, 1978–79 f.y.	3,220,406	....	....	....	3,220,406	....
Ch. 1180/78, Sec. 42B-1, 1978–79 f.y.	5,112,556	....	....	....	5,112,556	....
Ch. 192/79, Sec. 15B, 7/1/79–7/1/82	73,500	....	$73,500	....	....	....
Ch. 510/80, Item 488, 1980–81 f.y.	....	2,209,716	....	....	....	2,209,716
Ch. 510/80, Item 490.1, 1980–81 f.y.	....	1,592,366	....	....	....	1,592,366
Total	$13,484,261	$5,484,231	$73,500	....	$9,608,604	$9,286,388

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Augmentation for Price Increases						
State Operations						
Ch. 259/79, Item 439, 1979–80 f.y.	$6,997,616	....	....	....	....	$6,997,616
Ch. 359/78, Item 427, 1978–79 f.y.	2,991,638	....	....	....	$2,991,638	....
Ch. 259/79, Item 435.7, 1979–80 f.y.	....	$57,740	....	....	....	57,740
Total	$9,989,254	$57,740	....	....	$2,991,638	$7,055,356
Reserves for Contingencies						
State Operations						
Emergency Fund						
Ch. 510/80, Item 491, 1980–81 f.y.	....	$5,769,414	....	....	....	$5,769,414
Ch. 259/79, Item 436, Ch. 510/80 Sec. 10.20, 1980–81 f.y.	....	2,971,049	....	....	....	2,971,049
Ch. 259/79, Item 436, 1979–80 f.y.	$1,847,649	−1,847,649	....	....	....	....
Ch. 359/78, Item 382, 1978–79 f.y.	1,530,131	....	....	....	$1,530,131	....
Total	$3,377,780	$6,892,814	....	....	$1,530,131	$8,740,463
Allocation by Department of Finances to Several State Agencies						
State Operations						
Ch. 510/80, Item 369, 1980–81 f.y.	....	$4,115,600	....	....	....	$4,115,600
Ch. 510/80, Item 432, 1980–81 f.y.	....	1,458,417	$1,092,030	....	....	366,387
Ch. 259/79, Item 353, 1979–80 f.y.	$3,919,600	....	....	....	....	3,919,600
Ch. 259/79, Item 435, 1979–80 f.y.	17,960	....	....	....	....	17,960
Ch. 259/79, Item 277.1, 1979–80 f.y.	67,449	....	....	....	....	67,449
Ch. 259/79, Item 426, 1979–80 f.y.	2,807,422	....	....	....	....	2,807,422
Ch. 663/79, 1979–80 f.y.	1,505,000	....	....	....	....	1,505,000
Ch. 683/79, Sec. 4, any f.y.	54,000	....	....	....	....	54,000
Ch. 1134/79, Sec. 2, 6/30/81 [A]	2,017,422	−60,000	....	....	....	1,957,422
Ch. 359/78, Item 198, 1978–79 f.y.	2,000,000	....	....	....	2,000,000	....
Ch. 359/78, Item 255, 1978–79 f.y.	1,500,000	....	....	....	1,500,000	....
Ch. 751/77, 1/1/78–12/31/80	5,000	....	....	....	....	5,000
Ch. 219/77, Item 109, 1977–78 f.y.	2,957	....	....	....	2,957	....
Ch. 259/79, Item 192, 1979/80 f.y.	....	3,300,000	....	....	....	3,300,000
Total, State Operations	$13,896,810	$8,814,017	$1,092,030	....	$3,502,957	$18,115,840

[A] Ch 1134/79 Sec. 2, Subdivision 1, 6/30/81 except $800,000 available to 6/30/82.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Capital Outlay						
Ch. 259/79, Item 494, 1979–80 f.y.	$82,447	–$18,350	....	....	....	$64,097
Ch. 259/79, Item 494.1, 1979–82 f.y.	3,650,388	–260,200	....	....	....	3,390,188
Ch. 359/78, Item 496, 1978–81 f.y.	139,195	....	....	....	....	139,195
Ch. 320/76, Item 372, 1976–79 f.y.	5,866	....	....	....	$5,866	....
Sec. 16409 Gov. Code, any f.y.	4,534,351	5,627,579	....	....	....	10,161,930
Total, Capital Outlay	$8,412,247	$5,349,029	....	....	$5,866	$13,755,410
Total, Allocation to Several State Agencies	$22,309,057	$14,163,046	$1,092,030	....	$3,508,823	$31,871,250
Total, Unallocated	$49,160,352	$26,597,831	$1,165,530	....	$17,639,196	$56,953,457
Total, Other Governmental Services	$232,229,518	$1,642,231,421	$1,596,521,857	–$4,781,650	$79,589,238	$203,131,494
Credits to General Fund for Overhead Services Charged to Agencies Supported from Special Funds	....	–$35,489,389	–$35,489,389	....	....	....
Refunds to Reverted Appropriations	....	....	....	–$31,311,754	$31,311,754	....
Total, General Fund	$1,726,212,451	$21,071,934,986	$20,926,462,856*	–$113,862,433	$760,421,590	$1,123,382,254

---

* Does not include appropriated transfers in the amount of $101,743,170. These are shown as expenditures of the fund to which transferred.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

GENERAL FUND SPECIAL ACCOUNTS

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
PROPERTY ACQUISITION LAW MONEY ACCOUNT						
Department of General Services						
State Operations						
Expenses, Property Acquisition Law, any f.y.	$596,774	$1,575,568	$1,303,753			$868,589
Total, Property Acquisition Law Money Account	$596,774	$1,575,568	$1,303,753			$868,589
MOTOR VEHICLE PARKING FACILITIES MONEY ACCOUNT						
Department of General Services						
State Operations						
Support						
1980–81 f.y.		$1,605,535	$979,786			$625,749
Construction, Operation and Maintenance, any f.y.	$2,201	1,104,739	−5,593			1,112,533
Total, State Operations	$2,201	$2,710,274	$974,193			$1,738,282
Capital Outlay						
Ch. 259/79, Item 448 1979–82 f.y.	$217,200					$217,200
Total, Capital Outlay	$217,200					$217,200
Total, Motor Vehicle Parking Facilities Account	$219,401	$2,710,274	$974,193			$1,955,482
HANDICAPPED COMPLIANCE REVIEW ACCOUNT						
Department of General Services						
State Operations						
Expense—Plans and Specifications, any f.y.	$115,280	$132,943	$162,133			$86,090
Total, Handicapped Compliance Review Account	$115,280	$132,943	$162,133			$86,090

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

HIGHWAY CARRIERS UNIFORM BUSINESS LICENSE TAX ACCOUNT

Miscellaneous

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
State Operations						
Refunds and Administrative Costs, any f.y.	$1,563,362	$−1,211,731	$64,513	....	....	$287,118
Total, State Operations	$1,563,362	$−1,211,731	$64,513	....	....	$287,118
Local Assistance						
Apportionment to Cities, any f.y.	....	$4,275,477	$4,275,477	....	....	....
Total, Local Assistance	....	$4,275,477	$4,275,477	....	....	....
Total, Highway Carriers Uniform Business License Tax Account	$1,563,362	$3,063,746	$4,339,990	....	....	$287,118

ATTORNEY GENERAL ANTITRUST ACCOUNT

Department of Justice

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
State Operations						
Support						
1980–81 f.y.	....	$938,923	$358,000	....	....	$580,923
1979–80 f.y.	$413,492	....	....	....	....	$413,492
1978–79 f.y.	354,156	....	....	....	$354,156	....
Total, Attorney General Antitrust Account	$767,648	$938,923	$358,000	....	$354,156	$994,415

Statement No. 33

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
HAZARDOUS WASTE CONTROL ACCOUNT						
Department of Health Services						
State Operations						
Authorized Expenditures, any f.y.	$634,194	$1,257,712	$1,717,370	....	....	$174,536
Total, Hazardous Waste Control Account	$634,194	$1,257,712	$1,717,370	....	....	$174,536
SUBSEQUENT INJURIES MONEYS ACCOUNT						
Department of Industrial Relations						
State Operations						
Expenditures, Sec. 4706.5 Labor Code, any f.y.	....	$2,750,349	$2,750,349	....	....	....
Total, Subsequent Injuries Moneys Account	....	$2,750,349	$2,750,349	....	....	....
FINGERPRINT FEES ACCOUNT						
Department of Justice						
State Operations						
Support						
1980–81 f.y.	....	$3,502,739	$3,204,725	....	....	$298,014
1978–79 f.y.	$101,403	....	....	....	$101,403	....
Total, Fingerprint Fees Account	$101,403	$3,502,739	$3,204,725	....	$101,403	$298,014

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
STATE ENERGY RESOURCES CONSERVATION AND DEVELOPMENT SPECIAL ACCOUNT						
Office of Solar Business						
State Operations						
Support						
1980–81 f.y.	....	$122,108	$83,312	....	....	$38,796
1979–80 f.y.	....	−21,120	....	$−29,185	....	8,065
Total	....	$100,988	$83,312	$−29,185	....	$46,861
Business and Transportation—Solar Cal Council						
State Operations						
Support						
1980–81 f.y.	....	$108,650	$108,650	....	....	....
1979–80 f.y.	....	21,120	....	$18,556	....	$2,564
Total	....	$129,770	$108,650	$18,556	....	$2,564
State Board of Control						
State Operations						
Claim of the Secretary, 9/30/80–9/29/83	....	$25,649	$25,649	....	....	....
Total	....	$25,649	$25,649	....	....	....
Board of Equalization						
State Operations						
Support, 1980–81 f.y.	....	$51,289	$51,289	....	....	....
Total	....	$51,289	$51,289	....	....	....
Public Utilities Commission						
State Operations						
Support, 1980–81 f.y.	....	$2,820,653	$2,510,629	....	....	$310,024
Total	....	$2,820,653	$2,510,629	....	....	$310,024

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
California Conservation Corps						
State Operation						
Support, 1980–81 f.y.		$353,881	$353,881			
Total, State Operations		$353,881	$353,881			
Capital Outlay						
Ch. 510/80, Item 510, 1980–81 f.y.		$73,000	$72,571			$429
Total, Capital Outlay		$73,000	$72,571			$429
Total, California Conservation Corps		$426,881	$426,452			$429
State Energy Resources Conservation and Development Commission						
State Operations						
Support						
1980–81 f.y.		$19,556,273	$19,556,273			
1979–80 f.y.	$1,241,453			$−95,211		$1,336,664
1978–79 f.y.	2,461,064			−219,715	$2,680,779	
Fuel set-aside program, Ch. 803/80, Sec. 3A, 7/28/80–12/21/81		250,727				250,727
Fuel set-aside program, Ch. 1055/80, Available to 9/25/83		150,000	123,587			26,413
Refund to Reverted Appropriations				−192,042	192,042	
Total	$3,702,517	$19,957,000	$19,679,860	$−506,968	$2,872,821	$1,613,804
Department of Water Resources						
State Operations						
Support, 1980–81 f.y.		$250,000				$250,000
Total		$250,000				$250,000
California Alternative Energy Source Financing Authority						
State Operations						
Expenses, Ch. 908/80, Available to 12/31/83		$200,000	$22,289			$177,711
Total		$200,000	$22,289			$177,711
State Air Resources Board						
State Operations						
Support, 1980–81 f.y.		$138,652	$138,652			
Total		$138,652	$138,652			
Total, State Energy Resources and Development Special Account	$3,702,517	$24,100,882	$23,046,782	$−517,597	$2,872,821	$2,401,393

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1981
STATE ENERGY RESOURCES CONSERVATION AND DEVELOPMENT RESERVE ACCOUNT						
Business, Transportation and Housing Agency						
State Operations						
Expenses, State Assistance Fund for Energy, California Business and Industrial Development Corp., Ch. 819/80, Sec. 2, 1/1/81–12/31/83	....	$750,000	....	....	....	$750,000
Total	....	$750,000	....	....	....	$750,000
State Energy Resources Conservation and Development Commission						
State Operations						
Executive Order D80-34, 1980–81 f.y. Increases in salaries, benefits and premiums	....	$1,012,560	$1,012,560	....	....	....
Executive Order D80-46, 1980–81 f.y. To provide for price increase funds in excess of budgeted expenditures, 1980–81 f.y.	....	193,194	193,194	....	....	....
Ch. 192/79 E/O D-80-66 Expenditures, 1980–81 f.y.	....	408,748	408,748	....	....	....
Ch. 1367/78, Sec. 3, State Solar Medallion Passive Design Competition, 1/1/79–12/31/81	$168,000	....	8,232	....	....	$159,768
Ch. 1089/78, State Wind Energy Program, 1/1/79–12/31/81	653,211	....	459,724	....	....	193,487
Total	$821,211	$1,614,502	$208,458	....	....	$353,255
Total, State Energy Resources Conservation and Development Reserve Account	$821,211	$2,364,502	$2,082,458	....	....	$1,103,255
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT						
Department of General Services						
State Operations						
Support						
1980–81 f.y.	....	$211,264	$182,396	....	....	$28,868
1979–80 f.y.	$36,819	....	....	....	....	36,819
Total, State Operations	$36,819	$211,264	$182,396	....	....	$65,687

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Local Assistance						
Reimbursement to Local Agencies and Service Suppliers						
1980–81 f.y.	...	$4,814,818	$1,861,092	...	...	$2,953,726
1979–80 f.y.	$425,693	...	...	$−467	...	426,160
1978–79 f.y.	50,710	...	...	21	$50,689	...
Total, Local Assistance	$476,403	$4,814,818	$1,861,092	$−446	$50,689	$3,379,886
Total, Department of General Services	$513,222	$5,026,082	$2,043,488	$−446	$50,689	$3,445,573
Board of Equalization						
State Operations						
Support						
1980–81 f.y.	...	$65,583	$65,583	...	...	...
Total	...	$65,583	$65,583	...	...	...
Total, State Emergency Telephone Number Account	$513,222	$5,091,665	$2,109,071	$−446	$50,689	$3,445,573

FARM LABOR CONTRACTORS SPECIAL ACCOUNT

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1981
Department of Industrial Relations						
State Operations						
Expenditures, Sec. 1684D, Labor Code, any f.y.	$72,250	$22,300	...	...	...	$94,550
Total, Farm Labor Contractors Special Account	$72,250	$22,300	...	...	...	$94,550

CALIFORNIA STANDARDBRED SIRES STAKES FUND

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1981
Horse Racing Board						
State Operations						
Expenditures, Sec. 19619E, Business and Professions Code, any f.y.	$464,748	$555,960	$1,020,708	...	...	...
Total, California Standardbred Sires Stakes Fund	$464,748	$555,960	$1,020,708	...	...	...

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

FUEL ALLOCATION REVENUE ACCOUNT

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Department of Finance						
State Operations						
For Allocation, Ch. 803/80, 7/28/80–6/27/83	....	$390,000	....	....	....	$390,000
Total, Fuel Allocation Revenue Account	....	**$390,000**	....	....	....	**$390,000**

STATE MOTOR VEHICLE INSURANCE ACCOUNT

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Department of General Services						
State Operations						
Expenses, State Motor Vehicle Insurance, any f.y.	$2,928,311	$2,661,592	$2,812,722	....	....	$2,777,181
Total, State Motor Vehicle Insurance Account	**$2,928,311**	**$2,661,592**	**$2,812,722**	....	....	**$2,777,181**

NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Office of Emergency Services						
State Operations						
Expenditures, Sec. 8610.5 Government Code, any f.y.	$196,543	$474,170	$669,463	....	....	$1,250
Total, Nuclear Planning Assessment Special Account	**$196,543**	**$474,170**	**$669,463**	....	....	**$1,250**

STATE AGRICULTURE AND FORESTRY RESIDUE UTILIZATION ACCOUNT

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
State Energy Resources Conservation and Development Commission						
State Operations						
Funding Projects, Sec. 25640-1, 1/1/80–12/31/82	$10,000,000	....	$3,375,432	....	....	$6,624,568
Expenses, Sec. 25640-2, 1/1/80–12/31/82	250,000	....	137,509	....	....	112,491
Expenses, Sec. 25640-2-Public Resources Code 6/27/80	....	$3,800,000	3,250,266	....	....	549,734
Total, State Agriculture and Forestry Residue Utilization Account	**$10,250,000**	**$3,800,000**	**$6,763,207**	....	....	**$7,286,793**

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
COUNTY SCHOOL SERVICE FUND CONTINGENCY ACCOUNT						
Department of Education						
Local Assistance						
Apportionments Paid to County Supt. of Schools 1980–81 f.y.	....	$17,247	$17,247	....	....	....
Total, County School Service Fund Contingency Account Fund	....	$17,247	$17,247	....	....	....
CLEAN COAL ACCOUNT						
State Energy Resources, Conservation and Development Commission						
State Operations						
Nonsteam Energy Source, 1/1/80–12/31/82	$2,000,000	....	....	....	....	$2,000,000
Internal Combustion Source, 1/1/80–12/31/82	2,000,000	....	....	....	....	2,000,000
Total, Clean Coal Account	$4,000,000	....	....	....	....	$4,000,000
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT						
State Energy Resources Conservation and Development Commission						
State Operations						
Administrative Costs, Ch. 1124/79 Sec. 25420, 9/28/79–12/31/90	$437,615	$548,960	$77,188	....	....	$909,387
Total, State Operations	$437,615	$548,960	$77,188	....	....	$909,387
LOCAL ASSISTANCE						
For Allocation to Local Agencies for Loans, Sec. 25412/16 Public Resources Code, any f.y.	....	$9,500,000	$7,028,260	....	....	$2,471,740
For Allocation to Local Agencies for Loans, Sec. 25412.5 Public Resources Code, any f.y.	....	7,951,040	7,851,765	....	....	99,275
Total, Local Assistance	....	$17,451,040	$14,880,025	....	....	$2,571,015
Total, State Energy Resources Conservation Assistance Account	$437,615	$18,000,000	$14,957,213	....	....	$3,480,402

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT						
Miscellaneous						
State Operations						
Allocation of Federal Mineral Leasing Act Receipts, Sec. 3821A	....	$994,034	$994,034	....	....	....
Total, Geothermal Resources Development Account	....	$994,034	$994,034	....	....	....
SURFACE MINING AND RECLAMATION ACCOUNT						
Miscellaneous						
State Operations						
Estimated Transfer to General Fund, Chapter 800/80, Section 13B, 6-30-81	....	$1,100,000	$1,100,000	($1,100,000)	....	....
Total, Surface Mining and Reclamation Account	....	$1,100,000	$1,100,000	.... *(1,100,000)	....	....

---

* Not included as expenditures of this fund. See fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY						
Judicial Council						
Capital Outlay						
Ch. 510/80, Item 497, 1980–83 f.y.	…	$75,000	$75,000	…	…	…
Total	…	$75,000	$75,000	…	…	…
Lieutenant Governor						
Capital Outlay						
Ch. 510/80, Item 498 7/01/80–6/30/81	…	$26,893	$26,893	…	…	…
Total	…	$26,893	$26,893	…	…	…
Department of General Services						
Capital Outlay						
Ch. 5/81, 1980–83 f.y.	…	$609,000	$400,643	…	…	$208,357
Ch. 510/80 E/O E80-63, 1980–81 f.y.	…	1,500	1,500	…	…	…
Ch. 510/80, Sec. 62, E10 NO E80-15, 1980–81 f.y.	…	6,000	6,000	…	…	…
Ch. 839/80, Sec. 62, 1980–83 f.y.	…	3,872,470	3,872,470	…	…	…
Ch. 510/80, Item 509.1, 1980–81 f.y.	…	250,000	…	…	…	250,000
Ch. 510/80, Item 506.1, 1980–82 f.y.	…	1,425,000	173,465	…	…	1,251,535
Ch. 510/80, Item 507, 1980–81 f.y.	…	9,223,521	915,913	…	…	8,307,608
Ch. 510/80, Item 506, 1980–83 f.y.	…	32,691,509	32,691,509	…	…	…
Ch. 259/79, Item 446, 1979–81 f.y.	…	10,237,877	10,236,161	…	…	1,716
Ch. 359/78, Item 439, 1978–81 f.y.	…	2,278,286	1,856,399	…	…	421,887
Total	…	$60,595,163	$50,154,060	…	…	$10,441,103
State Personnel Board						
Capital Outlay						
Ch. 510/80, Item 510, 1980–81 f.y.	…	$39,000	$13,466	…	…	$25,534
Total	…	$39,000	$13,466	…	…	$25,534

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Secretary of State						
Capital Outlay						
Ch. 510/80, Item 502, 1980–81 f.y.	....	$20,000	$20,000	....	....	....
Total	....	$20,000	$20,000	....	....	....
Department of Food and Agriculture						
Capital Outlay						
Ch. 510/80, Item 569, 1980–83 f.y.	....	$528,556	$488,413	....	....	$40,143
Total	....	$528,556	$488,413	....	....	$40,143
California Museum of Science and Industry						
Capital Outlay						
Ch. 510/80, Item 503, 1980–81 f.y.	....	$119,000	$119,000	....	....	....
Ch. 510/80, Item 571, E/O E80-75, 1980–81 f.y.	....	4,200	....	....	....	$4,200
Ch. 510/80, Item 571, E/O E80-73, 1980–81 f.y.	....	5,000	....	....	....	5,000
Total	....	$128,200	$119,000	....	....	$9,200
Department of Corrections						
Capital Outlay						
Ch. 510/80, Item 571, E/O E80-12, 1980–81 f.y.	....	$18,450	$18,450	....	....	....
Ch. 510/80, Item 571, E/O E80-25, 1980–81 f.y.	....	65,600	65,600	....	....	....
Ch. 510/80, Item 567, 1980–83 f.y.	....	16,558,261	2,171,775	....	....	$14,386,486
Ch. 510/80, Item 566, 1980–82 f.y.	....	27,512	25,000	....	....	2,512
Total	....	$16,669,823	$2,280,825	....	....	$14,388,998
Sierra Conservation Center						
Capital Outlay						
Ch. 510/80, Item 567, 1980–81 f.y.	....	$134,000	$134,000	....	....	....
Ch. 510/80, Item 566, 1980–81 f.y.	....	2,400	535	....	....	$1,865
Total	....	$136,400	$134,535	....	....	$1,865

Statement No. 33

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
California Correctional Institution						
Capital Outlay						
Ch. 510/80, Item 566, 1980–81 f.y.		$160,800	$9,025			$151,775
Total		$160,800	$9,025			$151,775
Correctional Training Facility						
Capital Outlay						
Ch. 510/80, Item 567, 1980–81 f.y.		$230,071	$162,485			$67,586
Ch. 510/80, Item 566, 1980–81 f.y.		461,000	322,953			138,047
Total		$691,071	$485,438			$205,633
Deuel Vocational Institute						
Capital Outlay						
Ch. 510/80, Item 566, 1980–81 f.y.		$172,100	$162,570			$9,530
Total		$172,100	$162,570			$9,530
Folsom State Prison						
Capital Outlay						
Ch. 510/80, Item 566, 1980–81 f.y.		$792,800	$768,800			$24,000
Total		$792,800	$768,800			$24,000
California Institution for Men						
Capital Outlay						
Ch. 510/80, Item 566, 1980–81 f.y.		$456,000	$425,332			$30,668
Ch. 259/79, Item 475, 1979–81 f.y.		20,000	20,000			
Total		$476,000	$445,332			$30,668
California Medical Facility						
Capital Outlay						
Ch. 510/80, Item 566, 1980–81 f.y.		$1,528,586	$1,435,972			$92,614
Total		$1,528,586	$1,435,972			$92,614

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
California Mens Colony						
Capital Outlay						
Ch. 510/80, Item 566, 1980–81 f.y.	....	$194,000	$184,000	....	....	$10,000
Ch. 259/79, Item 475, 1979–81 f.y.	....	57,825	....	....	....	57,825
Total	....	$251,825	$184,000	....	....	$67,825
San Quentin State Prison						
Capital Outlay						
Ch. 510/80, Item 566, 1980–81 f.y.	....	$657,000	$31,690	....	....	$625,310
Ch. 259/79, Item 475, 1979–81 f.y.	....	139,750	139,750	....	....	....
Total	....	$796,750	$171,440	....	....	$625,310
California Institution for Women						
Capital Outlay						
Ch. 510/80, Item 566, 1980–81 f.y.	....	$317,400	$302,516	....	....	$14,884
Total	....	$317,400	$302,516	....	....	$14,884
California Rehabilitation Center						
Capital Outlay						
Ch. 510/80, Item 566.1, 1980–82 f.y.	....	$785,000	$75,000	....	....	$710,000
Ch. 510/80, Item 567, 1980–81 f.y.	....	440,000	81,555	....	....	358,445
Total	....	$1,225,000	$156,555	....	....	$1,068,445
Department of the Youth Authority						
Capital Outlay						
Ch. 510/80, Item 568, 1980–83 f.y.[A]	....	$1,914,017	$1,754,019	....	....	$159,998
Total	....	$1,914,017	$1,754,019	....	....	$159,998

[A] Ch. 510/80, Item 568 E, G, available to 6/30/81

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1981
Youthful Offender Parole Board						
Capital Outlay						
Ch. 510/80, Item 167.1, 1980–81 f.y.	....	$15,000	$12,355	....	....	$2,645
Total	....	$15,000	$12,355	....	....	$2,645
Department of Education						
Capital Outlay						
Ch. 798/80, Sec. 23.4, any f.y.	....	$1,746,667	$29,887	....	....	$1,716,780
Total	....	$1,746,667	$29,887	....	....	$1,716,780
State Allocation Board						
Capital Outlay						
Ch. 798/80, Sec. 23.4, 1980–81 f.y.	....	$2,253,333	....	....	....	$2,253,333
Total	....	$2,253,333	....	....	....	$2,253,333
State Board of Equalization						
Capital Outlay						
Ch. 510/80, Item 501, 1980–81 f.y.	....	$1,500	....	....	....	$1,500
Total	....	$1,500	....	....	....	$1,500
Department of Finance—Unallocated						
Capital Outlay						
Ch. 510/80, Item 571, 1980–81 f.y.	....	$58,256	....	....	....	$58,256
Total	....	$58,256	....	....	....	$58,256
Franchise Tax Board						
Capital Outlay						
Ch. 510/80, Item 505, 1980–81 f.y.	....	$14,072	$14,072	....	....	....
Total	....	$14,072	$14,072	....	....	....

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Department of Health Sciences						
Capital Outlay						
Ch. 510/80, Item 539, 1980–81 f.y.	....	$745,729	$572,718	....	....	$173,011
Total	....	$745,729	$572,718	....	....	$173,011
Department of Developmental Services						
Capital Outlay						
Ch. 510/80, Item 542, 1980–81 f.y.	....	$7,863,727	$160,000	....	....	$7,703,727
Ch. 510/80, Item 541, 1980–83 f.y.[a]	....	58,240,046	46,794,952	....	....	11,445,094
Ch. 259/79, Item 471.1, 1979–81 f.y.	....	3,588,460	....	....	....	3,588,460
Ch. 259/79, Item 471, 1979–81 f.y.	....	19,097,723	18,468,395	....	....	629,328
Total	....	$88,789,956	$65,423,347	....	....	$23,366,609
Department of Mental Health						
Capital Outlay						
Ch. 510/80, Item 544, 1980–83 f.y.[b]	....	$14,822,355	$1,846,300	....	....	$12,976,055
Ch. 259/79, Item 472, 1979–82 f.y.[c]	....	741,987	504,675	....	....	237,312
Total, Capital Outlay	....	$15,564,342	$2,350,975	....	....	$13,213,367
Local Assistance						
Mental Health Complex						
Ch. 1239/80, Any f.y.	....	$3,000,000	$3,000,000	....	....	....
Total, Local Assistance	....	$3,000,000	$3,000,000	....	....	....
Total, Department of Mental Health	....	$18,564,342	$5,350,975	....	....	$13,213,367
Agnews State Hospital						
Capital Outlay						
Ch. 510/80, Item 541, 1980–81 f.y.	....	$22,200	$16,380	....	....	$5,820
Total	....	$22,200	$16,380	....	....	$5,820

---

[a] Ch. 510/80, Item A1, A3.1, available to 6/30/81.
[b] Ch. 510/80, Item 544–B3, available to 6/30/81.
[c] Ch. 259/79, Item 472B, available to 6/30/81.

Statement No. 33

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Atascadero State Hospital						
Capital Outlay						
Ch. 510/80, Item 544, 1980–81 f.y.	....	$100,300	$90,061	....	....	$10,239
Total	....	$100,300	$90,061	....	....	$10,239
Camarillo State Hospital						
Capital Outlay						
Ch. 510/80, Item 541, 1980–81 f.y.	....	$7,000	....	....	....	$7,000
Total	....	$7,000	....	....	....	$7,000
Metropolitan State Hospital						
Capital Outlay						
Ch. 510/80, Item 544, 1980–81 f.y.	....	$40,000	$34,309	....	....	$5,691
Total	....	$40,000	$34,309	....	....	$5,691
Stockton State Hospital						
Capital Outlay						
Ch. 510/80, Item 541, 1980–81 f.y.	....	$52,300	$52,300	....	....	....
Total	....	$52,300	$52,300	....	....	....
Fairview State Hospital						
Capital Outlay						
Ch. 510/80, Item 541, 1980–81 f.y.	....	$200,600	$172,309	....	....	$28,291
Total	....	$200,600	$172,309	....	....	$28,291

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Frank D. Lanterman State Hospital						
Capital Outlay						
Ch. 510/80, Item 541, 1980–81 f.y.	....	$87,700	$87,699	....	....	$1
Total	....	$87,700	$87,699	....	....	$1
Department of Rehabilitation						
Capital Outlay						
Ch. 510/80, Item 547, 1980–81 f.y.	....	$16,250	$10,104	....	....	$6,146
Total	....	$16,250	$10,104	....	....	$6,146
Department of Social Services						
Capital Outlay						
Ch. 510/80, Item 548, 1980–81 f.y.	....	$83,500	$83,500	....	....	....
Total	....	$83,500	$83,500	....	....	....
Department of Industrial Relations						
Capital Outlay						
Ch. 510/80, Item 569.5, 1980–81 f.y.	....	$20,000	$13,500	....	....	$6,500
Total	....	$20,000	$13,500	....	....	$6,500
Department of Justice						
Capital Outlay						
Ch. 510/80, Item 499, 1980–81 f.y.	....	$29,430	$4,669	....	....	$24,761
Total	....	$29,430	$4,669	....	....	$24,761

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Military Department						
Capital Outlay						
Ch. 510/80, Item 570, 1980–83 f.y.	....	$113,000	$112,931	....	....	$69
Total	....	$113,000	$112,931	....	....	$69
California Conservation Corps						
Capital Outlay						
Ch. 510/80, Item 513, 1980–81 f.y.	....	$168,490	$168,490	....	....	....
Total	....	$168,490	$168,490	....	....	....
Department of Forestry						
Capital Outlay						
Ch. 510/80, Item 521, 1980–83 f.y. [A]	....	$2,868,719	$2,459,380	....	....	$409,339
Total	....	$2,868,719	$2,459,380	....	....	$409,339
State Lands Commission						
Capital Outlay						
Ch. 219/77, Item 396.5, 1977–82 f.y.	....	$2,600,000	....	....	....	$2,600,000
Total	....	$2,600,000	....	....	....	$2,600,000
Department of Parks and Recreation						
Capital Outlay						
Ch. 510/80, Item 528, 1980–83 f.y. [B]	....	$827,800	$730,445	....	....	$97,355
Ch. 1139/73, Sec. 10.07, 1973–82 f.y.	....	451,541	129	....	....	451,412
Total	....	$1,279,341	$730,574	....	....	$548,767
California Exposition and State Fair						
Capital Outlay						
Ch. 510/80, Item 533, 1980–81 f.y.	....	$934,260	$900,279	....	....	$33,981
Ch. 359/78, Item 462, 1978–81 f.y.	....	313,300	163,300	....	....	150,000
Ch. 219/77, Item 404, 1977–81 f.y.	....	21,260	....	....	....	21,260
Total	....	$1,268,820	$1,063,579	....	....	$205,241

[A] Ch. 510/80, Item 521 (A,B) 6/30/81.

[B] Ch. 510/80, Item 528 B, available to 6/30/82.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Department of Water Resources						
Capital Outlay						
Ch. 510/80, Item 537, 1980–83 f.y.	....	$198,530	$55,234	....	....	$143,296
Ch. 510/80, Item 536, 1980–81 f.y.	....	1,045,000	507,299	....	....	537,701
Total	....	$1,243,530	$562,533	....	....	$680,997
Department of Veterans Affairs						
Capital Outlay						
Ch. 510/80, Item 591, E/O No. E80-13, 1980–81 f.y.	....	$49,140	$49,140	....	....	....
Total	....	$49,140	$49,140	....	....	....
Veterans Home of California						
Capital Outlay						
Ch. 510/80, Item 511, 1980–81 f.y.	....	$234,641	$234,641	....	....	....
Ch. 510/80, Item 511.1, 1980–83 f.y.	....	144,200	104,474	....	....	$39,726
Total	....	$378,841	$339,115	....	....	$39,726
Controller Miscellaneous						
Capital Outlay						
Ch. 1351/80, Sec. 10, 1980–82 f.y.	....	$50,100,000	$50,100,000	....	....	....
Ch. 1191/80, Sec. 11, 1980–81 f.y.	....	750,000	750,000	....	....	....
Ch. 1354/80, Sec. 64, 1980–81 f.y.	....	15,000,000	15,000,000	....	....	....
Ch. 899/80, Sec. 10.5, 1980–81 f.y.	....	32,123,769	....	....	....	$32,123,769
Total	....	$97,973,769	$65,850,000	....	....	$32,123,769
Total, Special Account for Capital Outlay	....	$307,337,169	$202,491,786	....	....	$104,845,383
Total, General Fund, Special Accounts	$27,384,479	$382,841,769	$271,775,204 * (1,100,000)	–$518,043	$3,379,063	$134,490,024

---

* Not included as expenditures of this fund. See fund to which transferred.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

TRANSPORTATION FUNDS

STATE TRANSPORTATION FUND

AERONAUTICS ACCOUNT

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
State Controller						
State Operations						
Support						
1980–81 f.y.		$164,406	$164,406			
1979–80 f.y.	$13,365					$13,365
1978–79 f.y.	17,078				$17,078	
Total	$30,443	$164,406	$164,406		$17,078	$13,365
Division of Aeronautics						
Local Assistance						
Airport Assistance						
1980–81 f.y.		$4,518,457	$4,518,457			
1979–80 f.y.		−63,347		−$63,347		
Principle Repayment on Loans, 1980–81 f.y.		−200,050	−200,050			
Aeronautics Program Sec. 21602 & 21684.5 Public Utilities Code. Item 168, Ch. 259/79, 7/1/79–6/30/80	$351					$351
Refunds to Reverted Appropriations				−94,789	$94,789	
Total	$351	$4,255,060	$4,318,407	−$158,136	$94,789	$351

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Department of Transportation						
State Operations						
Support						
1980–81 f.y.	....	$1,652,190	$1,454,915	....	....	$197,275
1979–80 f.y.	$275,336	....	....	$45,407	....	229,929
1978–79 f.y.	294,414	....	....	−70	$294,484	....
Aircraft Hazard Study, Ch. 954/76, Sec. 2, 1/1/77–12/31/79	16,891	....	....	....	....	16,891
Total, State Operations	$586,641	$1,652,190	$1,454,915	$45,337	$294,484	$444,095
Local Assistance						
Aeronautic Program, Ch. 510/80 Item 179, 1980–81 f.y.	....	$700,351	$655,000	....	....	$45,351
Total, Local Assistance	....	$700,351	$655,000	....	....	$45,351
Total, Department of Transportation	$586,641	$2,352,541	$2,109,915	$45,337	$294,484	$489,446
Office of Administrative Law						
State Operations						
Expenses, Ch. 567/79, 1980–81 f.y.	....	$265	$265	....	....	....
Total, Office of Administrative Law	....	$265	$265	....	....	....
Miscellaneous						
State Operations						
Transfer to Transportation Planning and Research Account 1980–81 f.y.	....	$30,000	$30,000	....	....	....
Total	....	$30,000	$30,000	....	....	....
Total, Aeronautics Account	**$617,435**	**$6,802,272**	**$6,622,993**	**−$112,799**	**$406,351**	**$503,162**

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
STATE HIGHWAY ACCOUNT						
Department of Transportation						
State Operations						
Highway Transportation Program						
Ch. 510/80, Item 172, 1980–81 f.y.		$539,622,665	$535,267,868			$4,354,797
Ch. 259/79, Item 164, 1979–80 f.y.	$564,696			–$3,727,366	$4,292,062	
Ch. 359/78, Item 151, 1978–79 f.y.	26,429,289			–3,701	26,432,990	
Ch. 510/80, Sec. 10.06B, 1977–81 f.y.		–317,900	–317,900			
Ch. 259/79, Item 164.1, 1979–82 f.y.	8,000,000		8,000,000			
Automobile Equipment						
Ch. 510/80, Sec. 5.5, 1980–81 f.y.		3,000,000				3,000,000
Ch. 259/79, Sec. 5.5, 1979–80 f.y.	348,677					348,677
Ch. 359/78, Sec. 5.5, 1978–79 f.y.	1,502,283				1,502,283	
Expenditures, Sec. 183, Streets & Highways Code				–5,235,508	5,235,508	
For Transfer to the Transportation Planning and Research Account						
Ch. 510/80, Item 178, 1980–81 f.y.		8,030,221	(8,030,221)			
Ch. 259/79, Item 159, 1979–80 f.y.	2,432,687			(284,843)		2,147,844
Ch. 359/78, Item 153, 1978–79 f.y.	113,505				113,505	
Mass Transportation Program						
Ch. 510/80, Item 175, 1980–81 f.y.		138,313	94,446			43,867
Total, State Operations	$39,391,137	$550,473,299	$543,044,414	–$8,966,575	$37,576,348	$9,895,185
			(8,030,221)	(284,843)		
Capital Outlay						
Ch. 510/80, Item 513, 1979–83 f.y.		$143,101,000	$86,620,130			$56,480,870
Ch. 259/79, Item 453, 1979–82 f.y.	$29,670,829		17,659,829			12,011,000
Ch. 359/78, Item 447, 1978–81 f.y.	1,313,972		1,313,972			
Ch. 1364/78, Sec. 10.16, 1978–82 f.y.	65,174,125		3,618,170			61,555,955
Ch. 219/77, Item 160.1, 1977–81 f.y.	16,457,007	317,900	–13,183,940			29,958,847
Ch. 219/77, Item 392.2, 1977–80 f.y.	718,000			–$17,296		735,296
Sec. 183, Streets and Highways Code				–23,223,572	$23,223,572	
Total, Capital Outlay	$113,333,933	$143,418,900	$96,028,161	–$23,240,868	$23,223,572	$160,741,968

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Local Assistance						
Mass Transportation Programs						
Ch. 510/80, Item 182, 1980–81 f.y.	....	$54,900,000	$53,837,000	....	....	$1,063,000
Ch. 359/78, Item 155, 1978–79 f.y.	$8,778,202	....	1,392,000	....	$7,386,202	....
Apportionments of Highway Property Rental to Counties	162,956	....	....	....	162,956	....
Highway Transportation Program						
Ch. 510/80, Item 180, 1980–82 f.y.	....	30,986,400	22,381,429	....	....	8,604,971
Ch. 259/79, Item 169.1, 1979–81 f.y.	4,560,362	....	4,532,227	....	....	28,135
Ch. 259/79, Item 169, 1979–82 f.y.	12,970,752	....	6,620,130	....	....	6,350,622
Ch. 359/78, Item 156, 1978–82 f.y.	2,230,467	....	1,520,921	....	....	709,546
Ch. 359/78, Item 151.3, 1978–79 f.y.	40,205	....	....	−$9,807	....	50,012
Ch. 219/77, Item 160.1, 1977–81 f.y.	1,776,561	....	17,906	....	....	1,758,655
Total Local Assistance	$30,519,505	$85,886,400	$90,301,613	−$9,807	$7,549,158	$18,564,941
Total, Department of Transportation	$183,244,575	$779,778,599	$729,374,188 * (8,030,221)	−$32,217,250 * (284,843)	$68,349,078	$189,202,094
Department of Conservation						
State Operations						
Seismograph Network, Ch. 510/80, Item 219	....	$11,400	$11,400	....	....	....
Total	....	$11,400	$11,400	....	....	....
Department of Economic and Business Development						
State Operations						
Loan Guarantee Fund, Ch. 510/80, Item 161	....	$1,200,000	$1,200,000	....	....	....
Total, State Operations	....	$1,200,000	$1,200,000	....	....	....
Local Assistance						
Loan Guarantee Fund, Ch. 510/80, Item 162	....	$1,075,000	$1,075,000	....	....	....
Total, Local Assistance	....	$1,075,000	$1,075,000	....	....	....
Total, Department of Economic and Business Development	....	$2,275,000	$2,275,000	....	....	....
Board of Control						
State Operations						
Claim of the Secretary, Ch. 1297/80	....	$216,882	$216,882	....	....	....
Total	....	$216,882	$216,882	....	....	....
Total, State Highway Account	$183,244,575	$782,281,881	$731,877,470 * (8,030,221)	−$32,217,250 * (284,843)	$68,349,078	$189,202,094

---

* Not included as expenditures of this fund. See fund to which transferred.

Statement No. 33

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

MOTOR VEHICLE ACCOUNT

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1981
Judicial Council						
State Operations						
Support						
1980–81 f.y.		$49,200	$49,200			
1979–80 f.y.						
Total		$49,200	$49,200			
Business and Transportation Agency						
State Operations						
Support						
1980–81 f.y.		$432,904	$430,490			$2,414
1979–80 f.y.	$115,596	−65,541		−$11,312		61,367
1978–79 f.y.	41,396			−58,077	$99,473	
Total	$156,992	$367,363	$430,490	−$69,389	$99,473	$63,781
Board of Control						
State Operations						
Claim of the Secretary						
Ch. 1297/80, available to 9/29/83		$7,625	$7,625			
Total		$7,625	$7,625			

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Department of Finance						
State Operations						
Payment of Deficiencies in Appropriations for C. H. P.						
1980–81 f.y.	....	$1,000,000	....	....	....	$1,000,000
1979–80 f.y.	$1,000,000	....	....	....	....	1,000,000
1978–79 f.y.	1,000,000	....	....	....	$1,000,000	....
Payment of Deficiences in Appropriations for D. M. V.						
1980–81 f.y.	....	500,000	....	....	....	500,000
1979–80 f.y.	500,000	....	....	....	....	500,000
1978–79 f.y.	500,000	−500,000	....	....	....	....
Loans to Air Resources Board						
1979–80 f.y.	320,000	....	....	....	....	320,000
1978–79 f.y.	131,160	....	....	....	131,160	....
Total	$3,451,160	$1,000,000	....	....	$1,131,160	$3,320,000
Department of Housing and Community Development						
State Operations						
Support, 1980–81 f.y.	....	$641,633	$641,633	....	....	....
Total	....	$641,633	$641,633	....	....	....
Department of Health						
State Operations						
Support						
1980–81 f.y.	....	$366,894	$293,389	....	....	$73,505
1979–80 f.y.	$9,980	....	....	....	....	9,980
Total	$9,980	$366,894	$293,389	....	....	$83,485

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Department of Justice						
State Operations						
Support						
1980–81 f.y.	....	$9,161,204	$9,024,283	....	....	$136,921
1978–79 f.y.	$129,389	....	....	....	$129,389	....
Claims of Ferreat Lee Painter and Judy Painter						
Ch. 1225/80, 9/29/80–9/28/83	....	80,000	77,500	....	....	2,500
Claims of Angelina Brougham						
Ch. 60/81, 6/10/81–6/9/84	....	220,000	....	....	....	220,000
Total	$129,389	$9,461,204	$9,101,783	....	$129,389	$359,421
State Energy Resources Conservation and Development Commission						
State Operations						
Support						
1980–81 f.y.	....	$1,014,668	$995,061	....	....	$19,607
1979–80 f.y.	$354,437	....	....	....	....	354,437
Total	$354,437	$1,014,668	$995,061	....	....	$374,044
State Air Resources Board						
State Operations						
Support						
1980–81 f.y.	....	$20,466,756	$20,374,478	....	....	$92,278
1979–80 f.y.	$74,317	....	....	$73,987	....	330
1978–79 f.y.	745,366	....	....	157,617	$587,749	....
Air Pollution, Ch. 810/79, 9/19/79–6/30/80	9,450	....	....	....	....	9,450
Total, State Operations	$829,133	$20,466,756	$20,374,478	$231,604	$587,749	$102,058
Local Assistance						
Local Air Pollution Control						
1980–81 f.y.	....	$3,311,420	$3,311,420	....	....	....
1978–79 f.y.	$5,450	....	....	....	$5,450	....
Total, Local Assistance	$5,450	$3,311,420	$3,311,420	....	$5,450	....
Total, Air Resources Board	$834,583	$23,778,176	$23,685,898	$231,604	$593,199	$102,058

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Department of California Highway Patrol						
State Operations						
Support						
1980–81 f.y.	....	$294,518,587	$293,062,009	....	....	$1,456,578
1979–80 f.y.	$125,658	−70,599	....	−$852,090	....	907,149
1978–79 f.y.	10,905,866	−58,240	....	134,054	$10,712,552	1,020
1977–78 f.y.	....	819	....	819	....	....
Purchase of Automotive Equipment						
1980–81 f.y.	....	2,500,000	....	....	....	2,500,000
1979–80 f.y.	2,500,000	....	....	....	....	2,500,000
1978–79 f.y.	2,500,000	....	....	....	2,500,000	....
For Increases in Gasoline Prices in Excess of Budgeted Projections, Ch. 510/80, Item 186.1, 1980–81 f.y.	....	761,694	....	....	....	761,694
Payment of Tort Liability Claims, 1980–81 f.y.	....	489,415	489,415	....	....	....
Lease Expenses Sec. 10.06 C-2, Ch. 510/80, 1980–81 f.y.	....	90,600	90,464	....	....	136
Expenses, Cost of Administration, Ch. 615/80, 1/1/81–12/31/83	....	514,740	....	....	....	514,740
Safety and Police Protective Equipment, Ch. 939/76, 9/14/76–9/13/79	20,636	....	....	−38,675	....	59,311
Inspecting and Certifying School Buses, Ch. 945/76, 9/14/76–9/13/79	59,587	....	....	....	....	59,587
Expenses, Ch. 359/78, Sec. 10.06, 1977–79 f.y.	5	....	....	....	5	....
Lease Expenditures 1978–80	2	....	....	....	....	2
Refund to Reverted Appropriations	....	....	....	−156,364	156,364	....
Total, State Operations	$16,111,754	$298,747,016	$293,641,888	−$912,256	$13,368,921	$8,760,217
Capital Outlay						
Ch. 510/80, Item 516, 1980–83 f.y.[a]	....	$4,961,236	$4,211,843	....	....	$749,393
Ch. 259/79, Item 455, 1979–82 f.y.[b]	$134,219	3,000	−26,500	....	....	163,719
Ch. 359/78, Item 449, 1978–81 f.y.	655,118	....	....	−$1,211	$647,795	8,534
Ch. 219/77, Item 393, 1977–80 f.y.	18,660	....	....	....	....	18,660
Ch. 320/76, Item 377, 1976–79 f.y.	349,878	....	....	10,525	339,353	....
Total, Capital Outlay	$1,157,875	$4,964,236	$4,185,343	$9,314	$987,148	$940,306
Total, Department of California Highway Patrol	$17,269,629	$303,711,252	$297,827,231	−$902,942	$14,356,069	$9,700,523

---

[a] Ch. 510/80, Items 516, S, 6/30/81.

[b] Ch. 259/79, Item 455b, c, d, e, i, 6/30/81.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1981
Department of Motor Vehicles						
State Operations						
Support						
1980–81 f.y.	....	$150,097,789	$147,137,995	....	....	$2,959,794
1979–80 f.y.	$6,118,152	....	....	$218,644	....	5,899,508
1978–79 f.y.	11,194,530	....	....	29,258	$11,165,272	....
1977–78 f.y.	....	−3,816	....	−3,816	....	....
Support, Ch. 510/80, Item 190.1, 1980–81 f.y.	....	400,000	....	....	....	400,000
Payment of Tort Liability Claims, Item 470, Ch. 510/80	....	256,079	256,079	....	....	....
Post Licensing Control Program, Sec. 19.15, Ch. 259/79, 1979–82 f.y.	4,000,000	....	....	....	....	4,000,000
Post Licensing Control Program, Ch. 510/80, Sec. 19.15, 1980–81 f.y.	....	4,000,000	....	....	....	4,000,000
Refunds to Reverted Appropriations	....	....	....	−53,890	53,890	....
Total, State Operations	$21,312,682	$154,750,052	$147,394,074	$190,196	$11,219,162	$17,259,302
Capital Outlay						
Ch. 510/80, Item 517, 1980–83 f.y.[a]	....	$8,939,750	$6,557,341	....	....	$2,382,409
Ch. 259/79, Item 456, 1979–82 f.y.[b]	$23,585	81,584	65,934	$11,980	....	27,255
Ch. 359/78, Item 450, 1978–81 f.y.[c]	1,092,700	....	167,333	48,719	$14,034	862,614
Ch. 219/77, Item 394C, 1977–80 f.y.	30,193	342,563	....	201,213	11,847	159,696
Ch, 320/76, Item 378, 1976–79 f.y.	2,233	....	....	....	2,233	....
Ch. 176/75, Item 362, 1975–81 f.y.[d]	1,607,998	18,500	401,384	....	232,538	992,576
Ch. 375/74, Item 377, 1974–78 f.y.	701,675	12,233	....	12,233	701,675	....
Total, Capital Outlay	$3,458,384	$9,394,630	$7,191,992	$274,145	$962,327	$4,424,550
Total, Department of Motor Vehicles	$24,771,066	$164,144,682	$154,586,066	$464,341	$12,181,489	$21,683,852
Department of Transportation						
State Operations						
Support, State Highway Program, Ch. 359/78, Item 151.2, 7/1/78–6/30/79	$10,000,000	....	....	....	$10,000,000	....
Total	$10,000,000	....	....	....	$10,000,000	....

---

[a] Ch. 510/80, Item 517j, k, l, 6/30/82.
[b] Ch. 259/79, Item 456h, 6/30/81.
[c] Ch. 359/78, Item 450f, 6/30/82.
[d] Ch. 176/75, Item 362e, j, k, l, 6/30/81.

Statement No. 33

OTHER GOVERNMENTAL COST FUNDS—*Continued*

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Office of Traffic Safety						
State Operations						
Support						
1980–81 f.y.	....	$218,847	$196,271	....	....	$22,576
1979–80 f.y.	$94,699	....	....	–$74,535	....	169,234
Multi-Purpose Public Awareness Project on Child Restraint Usage in Motor Vehicles, Ch. 1170/80, Sec. 27353c, 1980–82 f.y.	....	150,000	....	....	....	150,000
Total	$94,699	$368,847	$196,271	–$74,535	....	$341,810
Office of Administrative Law						
State Operations						
Expenses, Item 433, Ch. 510/80—E/O D 80-12, Ch. 567/79, 7/1/80, 6/30/81	....	$42,547	$42,547	....	....	....
Total	....	$42,547	$42,547	....	....	....
Miscellaneous						
State Operations						
Transfer for Cost of Health Benefit Plans, 1980–81 f.y.	....	$260	$260	....	....	....
Transfer to Employees Retirement, 1980–81 f.y.	....	4,698	4,698	....	....	....
Transfer to State Highway Account, 1980–81 f.y.	....	40,000,000	(40,000,000)	....	....	....
Transfer to OASDI Revolving Fund, 1980–81 f.y.	....	56	56	....	....	....
Total	....	$40,005,014	$5,014	....	....	....
Total, Motor Vehicle Account	$57,071,935	$544,957,589	$487,862,206 * ($40,000,000)	–$350,921	$38,490,779	$36,027,458

BICYCLE LANE ACCOUNT

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures: Current Year	Net Expenditures: Prior Year	Reversions	Unencumbered Balance June 30, 1981
Department of Transportation						
State Operations						
Administration, Sec. 2372A, Streets and Highways Code, Any f.y.	$1,297,479	$566,289	$50,116	....	....	$1,813,652
Total, State Operations	$1,297,479	$566,289	$50,116	....	....	$1,813,652

---

* Not included as expenditures of this fund. See fund to which transferred.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Local Assistance						
Allocation to Cities and Counties, Any f.y.	....	$845,835	$845,835	....	....	....
Total, Local Assistance	....	$845,835	$845,835	....	....	....
Total, Bicycle Lane Account	$1,297,479	$1,412,124	$895,951	....	....	$1,813,652

TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT

Business, Transportation and Housing Agency

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1981
State Operations						
Transportation Services, Ch. 1120/79, 1/1/80–6/30/81	$180,000	....	$180,000	....	....	....
To Investigate Practicality and Cost Effectiveness of Alternate Motor Vehicle Fuel, Ch. 161/79, Sec. 71C 3-C 6/28/79–6/27/82	5,955,000	−$5,800,000	96,824	....	....	$58,176
Total State Operations	$6,135,000	−$5,800,000	$276,824	....	....	$58,176
Local Assistance						
Transportation, Ch. 161/79, Sec. 71-C-3, 6/28/79–6/27/82	....	$75,864,568	$75,864,568	....	....	....
Total, Local Assistance	....	$75,864,568	$75,864,568	....	....	....
Total, Buciness, Transportation and Housing Agency	$6,135,000	$70,064,568	$76,141,392	....	....	$58,176

University of California

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1981
State Operations						
Support						
1980–81 f.y.	....	$683,796	$683,796	....	....	....
1978–79 f.y.	$1,417	....	....	$600	$817	....
Development of Transit Management Studies, Ch. 1130/75, Sec. 10, 7/1/77–6/30/78	29,481	....	....	....	29,481	....
Total	$30,898	$683,796	$683,796	$600	$30,298	....

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Department of Aging						
State Operations						
Transportation for Program Participants						
1980–81 f.y.	....	$25,000	....	....	....	$25,000
Total	....	$25,000	....	....	....	$25,000
Department of Transportation						
State Operations						
Transportation Planning Program						
Support						
1980–81 f.y.	....	$5,500,609	$5,397,863	....	....	$102,746
1979–80 f.y.	$1,538,861	....	....	$378,614	....	1,160,247
1978–79 f.y.	1,289,894	....	....	986,769	$303,125	....
Mass Transportation Program						
Support						
1980–81 f.y.	....	5,491,736	5,325,056	....	....	166,680
1979–80 f.y.	99,050	....	....	−211,254	....	310,304
1978–79 f.y.	10,715	....	....	10,715	....	....
Ch. 460/78, Sec. 1C, 1/1/79–12/31/81	61,949	....	22,796	....	....	39,153
Ch. 1349/76, Sec. 11, any f.y.	497,461	....	....	....	....	497,461
Ch. 1349/76, Sec. 12-A, any f.y.	....	....	−1,630	....	....	1,630
Ch. 1130/75, Sec. 16-B, 1/1/76–6/30/79	73,973	....	....	....	73,973	....
Ch. 1130/75, Sec. 5. 1/1/76–6/30/79	9,870	....	....	....	....	9,870
Refund to Reverted Appropriations	....	....	....	−1,496,898	1,496,898	....
Total, State Operations	$3,581,773	$10,992,345	$10,744,085	−$332,054	$1,873,996	$2,288,091
Local Assistance						
Transportation Planning Program						
1980–81 f.y.	....	$2,031,500	$2,018,656	....	....	$12,844
1979–80 f.y.	$69,725	....	....	−$376,163	....	445,888
1978–79 f.y.	870	....	....	59,554	−$58,684	....

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Mass Transportation Program						
Ch 510/80, Item 182.1, 1980–82 f.y.	....	47,444,000	47,443,510	....	....	490
Ch. 782/79, 1/1/80–12/31/82	....	....	....	....	....	....
Ch. 460/78, Sec. 1A, 1/1/79–6/30/82	4,123,800	....	1,574,800	....	....	2,549,000
Ch. 460/78, Sec.1D, 1/1/79–12/31/81	500,000	....	....	....	....	500,000
Ch. 791/78, 9/18/78–9/17/81	1,568,421	....	108,930	....	....	1,459,491
Ch. 161/79, Sec. 71 -C-2, Sec. 10.06, Ch. 510/81, 6/28/79–6/30/82	35,256,932	–498,141	9,720,320	....	....	25,038,471
Ch. 1349/76, Sec. 12-B, any f.y.	1,797,054	....	71,354	....	....	1,725,700
Ch. 1349/76, Sec. 12-C, any f.y.	270,193	....	–117,815	....	....	388,008
Ch. 1349/76, Sec. 12-D, any f.y.	36,685	....	–2,131	....	....	38,816
Ch. 1130/75, Sec. 16-D, 1/1/76–6/30/79	192	....	....	....	192	....
Ch. 1130/75, Sec. 16-F, 1/1/76–6/30/79	8,705	....	....	....	....	8,705
Highway Transportation, Ch. 1130, Sec. 16-H, 1/1/76–6/30/82	316,442	....	53,104	....	....	263,338
Total, Local Assistance	$43,949,019	$48,977,359	$60,870,728	–$316,609	–$58,492	$32,430,751
Total, Department of Transportation	$47,530,792	$59,969,704	$71,614,813	–$648,663	$1,815,504	$34,718,842
California Transportation Commission						
State Operations						
Support						
1980–81 f.y.	....	$1,015,652	$737,265	....	....	$278,387
1979–80 f.y.	$175,755	....	....	$21,576	....	154,179
1978–79 f.y.	183,964	....	....	–20,407	$204,371	....
1977–78 f.y.	60,551	–60,551	....	....	....	....
Total, State Operations	$420,270	$955,101	$737,265	$1,169	$204,371	$432,566
Capital Outlay						
Ch. 259/79, Item 454.1, 1979–81 f.y.	$30,000	....	....	....	....	$30,000
Total, Capital Outlay	$30,000	....	....	....	....	$30,000
Local Assistance						
Allocation for projects, Ch. 161/79, Sec. 71-C 6/28/79–6/30/82	$5,000,000	....	$739,650	....	....	$4,260,350
Total, Local Assistance	$5,000,000	....	$739,650	....	....	$4,260,350
Total, California Transportation Commission	$5,450,270	$955,101	$1,476,915	$1,169	$204,371	$4,722,916
Office of Administrative Law						
State Operations						
Expenses, Ch. 567/79, 1980–81 f.y.	....	$1,140	$1,140	....	....	....
Total, Office of Administrative Law	....	$1,140	$1,140	....	....	....

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Miscellaneous						
Local Assistance						
Mass Transportation, Ch. 1130/75, Sec. 16-P, 1/1/76–6/30/81	$1,000,000	....	....	....	....	$1,000,000
Total	$1,000,000	....	....	....	....	$1,000,000
Total Transportation Planning and Development Account	**$60,146,960**	$131,699,309	**$149,918,056**	**−$646,894**	**$2,050,173**	**$40,524,934**
ABANDONED RAILROAD ACCOUNT						
Department of Transportation						
Capital Outlay						
Sec. 2542, Streets and Highways Code, any f.y.	$6,780,223	$808,437	$465,932	....	....	$7,122,728
Total, Abandoned Railroad Account	**$6,780,223**	**$808,437**	**$465,932**	....	....	**$7,122,728**
TOLL BRIDGE REVENUE ACCOUNT						
Miscellaneous						
State Operations						
Expenditures, Sec. 30890 Streets and Highways Code, any f.y.	$6,918,716	$7,654,988	....	....	....	$14,573,704
Total, Toll Bridge Revenue Account	**$6,918,716**	**$7,654,988**	....	....	....	**$14,573,704**
MASS TRANSIT REVOLVING ACCOUNT						
Department of Transportation						
Local Assistance						
Urban Mass Transportation Act of 1964, Ch. 782/79, 1/1/80–12/31/82	$899,588	....	$551,151	....	....	$348,437
Total, Mass Transit Revolving Account	**$899,588**	....	**$551,151**	....	....	**$348,437**
Total, State Transportation Fund	**$316,976,911**	**$1,475,616,600**	**$1,378,193,761** * (48,030,221)	**−$33,327,864** * (284,843)	**$109,296,381**	**$290,116,169**

---

* Not included as expenditure of this fund. See fund to which transferred.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
TRANSPORTATION TAX FUND						
MOTOR VEHICLE FUEL ACCOUNT						
State Controllers						
State Operations						
Support						
1980–81 f.y.	....	$1,730,259	$1,672,141	....	....	$58,118
1979–80 f.y.	$35,926	....	....	....	....	35,926
1978–79 f.y.	81,090	....	....	....	$81,090	....
Total	$117,016	$1,730,259	$1,672,141	....	$81,090	$94,044
Board of Equalization						
State Operations						
Support, 1980–81 f.y.	....	$3,174,697	$3,174,697	....	....	....
Total	....	$3,174,697	$3,174,697	....	....	....
Department of Transportation						
State Operations						
Reviewing expenditures of Highway Users Tax Account						
1980–81 f.y.	....	$50,000	....	....	....	$50,000
1979–80 f.y.	$50,000	....	....	$30,187	....	19,813
1978–79 f.y.	21,999	....	....	....	$21,999	....
Total	$71,999	$50,000	....	$30,187	$21,999	$69,813
Office of Administrative Law						
State Operations						
Expenses, Ch. 567/79, 1980–81 f.y.	....	$2,365	$2,365	....	....	....
Total, Office of Administrative Law	....	$2,365	$2,365	....	....	....

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Miscellaneous						
Local Assistance						
Transfer to Harbor and Watercraft Revolving Fund, 1980-81 f.y.	....	$7,782,362	$7,782,362	....	....	....
Total	....	$7,782,362	$7,782,362	....	....	....
Total, Motor Vehicle Fuel Account	**$189,015**	**$12,739,683**	**$12,631,565**	**$30,187**	**$103,089**	**$163,857**
HIGHWAY USERS TAX ACCOUNT						
Department of Parks and Recreation						
State Operations						
Transfer to State Parks and Recreation Fund	....	$1,500,000	($1,500,000)	....	....	....
Total	....	$1,500,000	.... *($1,500,000)	....	....	....
Office of Administrative Law						
State Operations						
Expenses, Ch. 567/79, 1980-81 f.y.	....	$74	$74	....	....	....
Total Office of Administrative Law	....	$74	$74	....	....	....
Miscellaneous						
Local Assistance						
Apportionment to counties, Sec. 2104, 1980-81 f.y.	....	$168,489,241	$168,489,241	....	....	....
Apportionment to counties and cities, Sec. 2106, 1980-81 f.y.	....	107,951,218	107,951,218	....	....	....
Apportionment to cities, Sec. 2107, 1980-81 f.y.	....	73,006,435	73,006,435	....	....	....
Apportionment to cities, Sec. 2107.5, 1980-81 f.y.	....	1,827,500	1,827,500	....	....	....
Apportionment to cities, Sec. 2105.5, 1979-80 f.y.	....	....	....	....	....	....
Total, Local Assistance	....	$351,274,394	$351,274,394	....	....	....
Total, Highway Users Tax Account	....	**$352,774,468**	**$351,274,468**	....	....	....

---

* Not included as expenditures of this fund. See fund to which transferred.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Motor Vehicle Transportation Tax Account						
Department of Parks and Recreation						
State Operations						
Relocate, restore or reconstruct certain historical buildings in Old Sacramento, Ch. 1418/65, any f.y.	$1	$1	....	....	....	....
Total, Motor Vehicle Transportation Tax Account	$1	$1	....	....	....	....
Motor Vehicle License Fee Account						
State Board of Control						
State Operations						
Claims of the Secretary, 9/30/80–9/29/83	....	$58,882	$58,882	....	....	....
Total	....	$58,882	$58,882	....	....	....
Department of Motor Vehicles						
State Operations						
Support						
1980–81 f.y.	....	$25,273,048	$25,273,048	....	....	....
1978–79 f.y.	$556,347	....	....	....	$556,347	....
Total	$556,347	$25,273,048	$25,273,048	....	$556,347	....
State Operations						
Expenses, Ch. 567/79, 1980–81 f.y.	....	$436	$436	....	....	....
Total	....	$436	$436	....	....	....

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Miscellaneous						
Local Assistance						
Apportionment to Cities, 1980–81 f.y.	....	$327,464,691	$327,464,691	....	....	....
Apportionment to Counties, 1980–81 f.y.	....	327,464,690	327,464,690	....	....	....
Apportionment to Counties, Trailer Coach Fees, 1980–81 f.y.	....	37,396,715	37,396,715	....	....	....
Total	....	$692,326,096	$692,326,096	....	....	....
Total, Motor Vehicle License Fees Account	$556,347	$717,658,462	$717,658,462	....	$556,347	....
Total, Transportation Tax Fund	$745,363	$1,083,172,612	$1,081,564,495 *(1,500,000)	$30,187	$659,436	$163,857
Total, Transportation Fund	$317,722,274	$2,558,789,212	$2,459,758,256 *(49,530,221)	−$33,297,677 *(284,843)	$109,955,817	$290,280,026

OTHER FUNDS

ABANDONED VEHICLE TRUST FUND

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1981
Department of California Highway Patrol						
State Operations						
Support						
1980–81 f.y.	....	$1,566,703	$1,556,766	....	....	$9,937
1979–80 f.y.	$1,383,115	....	....	....	....	1,383,115
Administration and Operation of the Abandoned Vehicle Program, any f.y	1,561,919	−1,050,848	−163,517	....	....	674,588
Total	$2,945,034	$515,855	$1,393,249	....	....	$2,067,640
Office of Administrative Law						
State Operations						
Expenses, Item 433, Ch. 510/80—E/O D 80-12, 7/1/80–6/30/81	....	$152	$152	....	....	....
Total	....	$152	$152	....	....	....
Total, Abandoned Vehicle Trust Fund	$2,945,034	$516,007	$1,393,401	....	....	$2,067,640

---

* Not included as expenditures of this fund. See fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

ACUPUNCTURIST FUND

Board of Medical Quality Assurance—Acupuncturists

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1981
State Operations						
Support						
1980-81 f.y.		$125,402	$119,676			$5,726
1979-80 f.y.	$32,982			$564		32,418
1978-79 f.y.	17,096			−49	$17,145	
Expenditures, Sec. 2158, Business and Professions Code, any f.y.	732					732
Total	$50,810	$125,402	$119,676	$515	$17,145	$38,876

Offices of Administrative Law

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1981
State Operations						
Expenses, Item 433, Ch. 510.80—E/O D80-12 7/1/80-6/30/81		$2,150	$2,150			
Total		$2,150	$2,150			
Total, Acupuncturist Fund	$50,810	$127,552	$121,826	$515	$17,145	$38,876

AGRICULTURE FUND

Department of Food and Agriculture

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1981
State Operations						
Support						
1980-81 f.y.		$20,854,035	$20,191,618			$662,417
1979-80 f.y.	$2,009,437			$176,906		1,832,531
1978-79 f.y.	3,736,351			44,058	$3,692,293	
Emergency Detection, Eradication or Research						
1980-81 f.y.		1,000,000	1,000,000			
1979-80 f.y.	966,473			966,473		
State Administrative Cost						
1980-81 f.y.		500,000	500,000			
Expenditures, Sec. 221, F&A Code, any f.y.	3,955,503	13,158,073	14,320,748			2,792,828
Expenditures, Sec. 56703, F&A Code, any f.y.	1,088,985	636,668	243,490			1,482,163
Expenditures, Sec. 308, F&A Code, any f.y.		2,000,000	379,384			1,620,616
Total, State Operations	$11,756,749	$38,148,776	$36,635,240	$1,187,437	$3,692,293	$8,390,555

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Local Assistance						
Payments to Counties, Sec. 12539, Business and Professions Code, 1980–81 f.y.	....	$32,322	$32,322	....	....	....
Payments to Counties, Sec. 12844, Food and Agriculture Code, 1980–81 f.y.	....	3,393,460	3,393,460	....	....	....
Pesticide Dealer License Fees to Counties, Sec. 12112, Food and Agriculture Code, 1980–81 f.y.	....	31,365	31,365	....	....	....
Apportionment to Counties, Sec. 224—#3, Food and Agriculture Code, 7/1/80—6/30/81	....	2,336,784	2,336,784	....	....	....
Total, Local Assistance	....	$5,793,931	$5,793,931	....	....	....
Total, Department of Food and Agriculture	$11,756,749	$43,942,707	$42,429,171	$1,187,437	$3,692,293	$8,390,555
Office of Administrative Law						
State Operations						
Expenses, Item 433, Ch. 510/80—E/O D80-12, 7/1/80-6/30/81	....	$27,548	$27,548	....	....	....
Total	....	$27,548	$27,548	....	....	....
Total, Agriculture Fund	$11,756,749	$43,970,255	$42,456,719	$1,187,437	$3,692,293	$8,390,555

AIR POLLUTION CONTROL FUND

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Current Year	Prior Year	Reversions	Unencumbered Balance June 30, 1981
State Air Resources Board						
State Operations						
Support						
1980–81 f.y.	....	$609,049	$554,544	....	....	$54,505
1979–80 f.y.	$539,778	....	....	....	....	539,778
1978–79 f.y.	98,942	....	....	–$42,559	$141,501	....
Total	$638,720	$609,049	$554,544	–$42,559	$141,501	$594,283
Office of Administrative Law						
State Operations						
Expenses, Item 433, Ch. 510/80-E/O D80-12, 7/1/80-6/30/81	....	$199	$199	....	....	....
Total	....	$199	$199	....	....	....
Total, Air Pollution Control Fund	$638,720	$609,248	$554,743	–$42,559	$141,501	$594,283

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE						
Board of Examiners in Veterinary Medicine						
State Operations						
Support						
1980–81 f.y.	....	$66,194	$38,607	....	....	$27,587
1979–80 f.y.	$9,021	....	....	–$1,041	....	10,062
1978–79 f.y.	12,010	....	....	–26	$12,036	....
Total	$21,031	$66,194	$38,607	–$1,067	$12,036	$37,649
Office of Administrative Law						
State Operations						
Expenses, Item 433, Ch. 510/80-E/O D80-12, 7/1/80–6/30/81	....	$371	$371	....	....	....
Total	....	$371	$371	....	....	....
Total, Animal Health Technician Examining Committee	$21,031	$66,565	$38,978	–$1,067	$12,036	$37,649
ALCOHOLIC BEVERAGE CONTROL FUND						
Miscellaneous						
Local Assistance						
Apportionment of Liquor License Fees						
To Cities, 1980–81 f.y.	....	$12,087,155	$12,087,155	....	....	....
To Counties, 1980–81 f.y.	....	2,606,574	2,606,574	....	....	....
Total, Alcoholic Beverage Control Fund	....	$14,693,729	$14,693,729	....	....	....

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
ARCHITECTURE PUBLIC BUILDING FUND						
Office of State Architect						
State Operations						
Support						
1980–81 f.y.		$1,783,995	$1,208,082			$575,913
1979–80 f.y.	$1,259,360					1,259,360
1978–79 f.y.	670,663			–$2,542	$673,205	
Total	$1,930,023	$1,783,995	$1,208,082	–$2,542	$673,205	$1,835,273
Office of Statewide Health Planning and Development						
State Operations						
Expenditures, Ch. 1130/72, any f.y.	$237,610	$2,046,285	$2,166,056			$117,839
Expenditures, Hospital Building Account, Sec. 15012, Building and Safety Code, any f.y.	996,877	–494,768				502,109
Total	$1,234,487	$1,551,517	$2,166,056			$619,948
Office of Administrative Law						
State Operations						
Expenses, Ch. 567/79, 1980–81 f.y.		$952	$952			
Total		$952	$952			
Total, Architecture Public Building Fund	$3,164,510	$3,336,464	$3,375,090	–$2,542	$673,205	$2,455,221
ASSEMBLY CONTINGENT FUND						
Assembly						
State Operations						
Contingent Expenses of the Regular Session Committee on Rules, any f.y.	$1,515,114	$34,699,290	$35,807,198			$407,206
Total, Assembly Contingent Fund	$1,515,114	$34,699,290	$35,807,198			$407,206

Statement No. 33

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
AUTOMOTIVE REPAIR FUND						
State Board of Control						
State Operations						
Claim of the Secretary, 9/30/80–9/29/83		$31,534	$31,534			
Total		$31,534	$31,534			
Bureau of Automotive Repair						
State Operations						
Support						
1980–81 f.y.		$3,713,758	$3,537,374			$176,384
1979–80 f.y.	$127,816			–$56,473		184,289
1978–79 f.y.	328,264			–6,945	$335,209	
1977–78 f.y.				–392	392	
Refunds to Reverted Appropriation				–87	87	
Total	$456,080	$3,713,758	$3,537,374	–$63,897	$335,688	$360,673
State Air Resources Board						
State Operations						
Support						
1980–81 f.y.		$1,494,842	$1,414,612			$80,230
1979–80 f.y.	$82,440					82,440
1978–79 f.y.	62,560				$62,560	
Total	$145,000	$1,494,842	$1,414,612		$62,560	$162,670
Office of Administrative Law						
State Operations						
Expenses, Ch. 510/80, Item 433, E/O D80-12, 1980–81 f.y.		$2,996	$2,996			
Total		$2,996	$2,996			
Total, Automotive Repair Fund	$601,080	$5,243,130	$4,986,516	–$63,897	$398,248	$523,343

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
BAGLEY CONSERVATION FUND						
Department of Developmental Services						
Capital Outlay						
Ch. 156/72, Item 305.5, 1971–72 f.y.	....	....	....	–$10,253	$10,253	....
Total	....	....	....	–$10,253	$10,253	....
California Coastal Commission						
State Operations						
Expenditures, E/O D76-41, 1/1/77–12/31/79	$21,214	....	....	....	....	$21,214
Total	$21,214	....	....	....	....	$21,214
Wildlife Conservation Board						
Capital Outlay						
Ch. 129/73, Item 350.3, 1973–79 f.y.	$107,749	....	....	....	....	$107,749
Total	$107,749	....	....	....	....	$107,749
Department of Parks and Recreation						
Capital Outlay						
Ch. 510/80, Item 529, 7/1/80–6/30/83[a]	....	$3,866,945	$179,373	....	....	$3,687,572
Total	....	$3,866,945	$179,373	....	....	$3,687,572
Department of Water Resources						
Capital Outlay						
Ch. 1023/76, Sec. 10.07, Ch. 510/80, 9/20/76–6/30/81	$93,144	....	$93,143	....	....	$1
Total	$93,144	....	$93,143	....	....	$1
Total, Bagley Conservation Fund	$222,107	$3,866,945	$272,516	–$10,253	$10,253	$3,816,536

---

[a] Ch. 510/80, Item 529-A, 6/30/81.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

BANKING FUND

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
State Board of Control						
State Operations						
Claims of the Secretary, Ch. 1297/80, 9/30/80–9/29/83		$155	$155			
Total		$155	$155			
State Banking Department						
State Operations						
Support						
1980–81 f.y.		$5,811,800	$5,211,537			$600,263
1979–80 f.y.	$629,005			$135		628,870
1978–79 f.y.	692,771			−20,600	$713,371	
Total	$1,321,776	$5,811,800	$5,211,537	−$20,465	$713,371	$1,229,133
Office of Administrative Law						
State Operations						
Expenses, Ch. 510/80, Item 433, E/O D80-12, 7/1/80–6/30/81		$7,557	$7,557			
Total		$7,557	$7,557			
Total, Banking Fund	$1,321,776	$5,819,512	$5,219,249	−$20,465	$713,371	$1,229,133

CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Resources Agency						
State Operations						
Santa Monica Mountains Zone Lands Acqusition Program, Ch. 259/79, Item 187.5, 1979–80 f.y.	$7,329			$1,098		$6,231
For Study of Lake Tahoe Land Acquisition, Ch. 833/80, Sec. 11A, 8/27/80–8/26/83		$50,000				50,000
Total, Resources Agency	$7,329	$50,000		$1,098		$56,231

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Office of Planning and Research						
Local Assistance						
To Conduct a Pilot Program, Ch. 1343/78, 9/28/78–6/30/80	$3,695					$3,695
Total	$3,695					$3,695
Department of Food and Agriculture						
State Operations						
Support						
1980–81 f.y.		$531,403	$509,139			$22,264
Total		$531,403	$509,139			$22,264
Department of Education						
Local Assistance						
Environmental Education						
1980–81 f.y.		$501,239	$500,288			$951
1979–80 f.y.	$45,526			$41,957		3,569
1978–79 f.y.	601				$601	
Total	$46,127	$501,239	$500,288	$41,957	$601	$4,520
Department of Finance						
State Operations						
Support, Environmental Protection Program, 1978–79 f.y.	$362,500					$362,500
Total	$362,500					$362,500
Department of Conservation						
State Operations						
Support, To Fund a Soil Erosion Study, Ch. 510/80, Item 221, 1980–81 f.y.		$319,516	$319,011			$505
Total		$319,516	$319,011			$505

Statement No. 33

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Department of Forestry						
State Operations						
Support						
1980–81 f.y.		$159,281	$133,441			$25,840
1978–79 f.y.	$10,700				$10,700	
Expense, Ch. 259/79, E/O D79-105	362,500			$362,500		
Total	$373,200	$159,281	$133,441	$362,500	$10,700	$25,840
State Lands Commission						
State Operations						
Support, Shore Zone Study, Lake Tahoe, Ch. 510/80, Item 233, 7/1/80–6/30/81		$175,000	$135,962			$39,038
Owens Dry Lake, Ch. 638/80, 7/20/80–6/30/83		250,000				250,000
Total		$425,000	$135,962			$289,038
Santa Monica Mountains Comprehensive Plans Commission						
State Operations						
Expenses, Ch. 230/77, 6/16/78–6/15/81	$2,461		$2,461			
Total	$2,461		$2,461			
California Coastal Commission						
State Operations						
Support, 1980–81 f.y.		$181,719	$181,719			
Coastal Access Guides, Ch. 868/79, 1/1/80–12/31/82	$12,000		12,000			
Total	$12,000	$181,719	$193,719			
Department of Fish and Game						
State Operations						
Support, 1980–81 f.y.		$929,926	$929,926			
Aquaculture, Ch. 187/79, 6/29/79–6/30/80	$8,428			−$11,836		$20,264
Klamath River Enhancement Project, Ch. 259/79, Item 187C, 7/1/79–6/30/80	114,693			−25,205		139,898
Studying Repair on Habitat in the Great Central Valley and California Desert, Ch. 1340/78, 1/1/79–6/30/80	4,356	−1,273		−2,812		5,895
Total, State Operations	$127,477	$928,653	$929,926	−$39,853		$166,057

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Capital Outlay						
Ch. 510.80, Item 523, 7/1/80–6/30/83	....	$500,000	$104,508	....	....	$395,492
Ch. 259/79, Item 460, 7/1/79–6/30/82	$726,867	....	248,813	....	....	478,054
Ch. 670/79, 9/14/79–6/30/81	183,357	....	11,272	....	....	172,085
Ch. 359/78, Item 454, 7/1/78–6/30/81	388,957	....	306,805	....	....	82,152
Ch. 219/77, Item 397, 7/1/77–6/30/80	49,938	....	....	$11,819	....	38,119
Refunds to Reverted Appropriations	....	....	....	2,080	–$2,080	....
Total, Capital Outlay	$1,349,119	$500,000	$671,398	$13,899	–$2,080	$1,165,902
Total, Department of Fish and Game	$1,476,596	$1,428,653	$1,601,324	–$25,954	–$2,080	$1,331,959
Department of Parks and Recreation						
State Operations						
Expenses, Ch. 844/79, any f.y.	$20,000	....	....	....	....	$20,000
Total, State Operations	$20,000	....	....	....	....	$20,000
Local Assistance						
Ch. 510/80, Item 260.2, 7/1/80–6/30/81	....	$450,000	$450,000	....	....	....
Total, Local Assistance	....	$450,000	$450,000	....	....	....
Total, Department of Parks and Recreation	$20,000	$450,000	$450,000	....	....	$20,000
Department of Water Resources						
State Operations						
Expenses, Cooperative Water Conservation Education Program, Ch. 259/79, Item 241.5, 7/1/79–6/30/80	$1,563	....	....	$365	....	$1,198
Total	$1,563	....	....	$355	....	$1,198
State Air Resources Board						
State Operations						
Support						
1980–81 f.y.	....	$1,228,350	$1,228,350	....	....	....
Total	....	$1.228,350	$1,228,350	....	....	....
State Coastal Conservancy						
Capital Outlay						
Ch. 510/80, Item 526, 7/1/80–6/30/82	....	$170,750	....	....	....	$170,750
Total	....	$170,750	....	....	....	$170,750

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Department of Motor Vehicles						
State Operations						
Support						
1980–83 f.y.		$3,960,852	$3,740,858			$219,994
1979–82 f.y.				–$849,916		849,916
1978–79 f.y.	$54,463				$54,463	
Environmental License Plate, Ch. 821/77, 1/1/78–12/31/80	5,702					5,702
Total	$60,165	$3,960,852	$3,740,858	–$849,916	$54,463	$1,075,612
Department of Transportation						
State Operations						
Support—Highway Transportation Program						
1980–81 f.y.		$54,027	$21,149			$32,878
Energy Efficient External Combustion Engine, 1975–79 f.y.	$1,931				$1,931	
Total, State Operations	$1,931	$54,027	$21,149		$1,931	$32,878
Capital Outlay						
Ch. 510/80, Item 514, 7/1/80–6/30/83		$148,125	$100,000			$48,125
Ch. 359/78, Item 448, 1978–81 f.y.	$91,595		91,595			
Ch. 219/77, Item 391, 1977–80 f.y.	8,713			$8,405		308
Ch. 320/76. Item 375, 1976–79 f.y.	4,405				$4,405	
Total, Capital Outlay	$104,713	$148,125	$191,595	$8,405	$4,405	$48,433
Total, Department of Transportation	$106,644	$202,152	$212,744	$8,405	$6,336	$81,311
Office of Administrative Law						
State Operations						
Expenses, Ch. 510/80, Item 433, E/O D80-12 7/1/80–6/30/81		$5,669	$5,669			
Total, Office of Administrative Law		$5,669	$5,669			
Total, California Environmental License Plate Fund	$2,472,280	$9,614,584	$9,032,966	–$461,545	$70,020	$3,445,423

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
CALIFORNIA HEALTH FACILITIES COMMISSION FUND						
California Health Facilities Commission						
State Operations						
Support						
1980–81 f.y.	....	$2,481,004	$2,266,677	....	....	$214,327
1979–80 f.y.	$72,968	....	....	$13,663	....	59,305
1978–79 f.y.	251,485	....	....	1,077	$250,408	....
Total	$324,453	$2,481,004	$2,266,677	$14,740	$250,408	$273,632
Office of Administrative Law						
State Operations						
Expenses, Ch. 510/80, Item 433, E/O D80-12, 7/1/80–6/30/81	....	$1,260	$1,260	....	....	....
Total	....	$1,260	$1,260	....	....	....
Total, California Health Facilities Commission Fund	$324,453	$2,482,264	$2,267,937	$14,740	$250,408	$273,632
CALIFORNIA WATER FUND						
University of California						
State Operations						
Research in Mosquito Control						
1980–81 f.y.	....	$100,000	$99,326	....	....	$674
1979–80 f.y.	....	....	....	$−219	....	$219
1978–79 f.y.	$2,248	−1,872	....	376	....	....
Total	$2,248	$98,128	$99,326	$157	....	$893
Department of Conservation						
State Operations						
California Institute of Technology Seismograph, 1980–81 f.y.	....	$11,400	$11,400	....	....	....
Total	....	$11,400	$11,400	....	....	....

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Department of Water Resources						
State Operations						
Expenditures, Ch. 1762/59, Any f.y.	$849,993	$26,792,562	$27,381,842	....	....	$260,713
Total, State Operations	$849,993	$26,792,562	$27,381,842	....	....	$260,713
Capital Outlay						
Ch. 253/77, 7/7/77–7/6/80	$3,241,517	....	....	....	....	$3,241,517
Total, Capital Outlay	$3,241,517	....	....	....	....	$3,241,517
Total, Department of Water Resources	$4,091,510	$26,792,562	$27,381,842	....	....	$3,502,230
Office of Administrative Law						
State Operation						
Expenses, Ch. 510/80, Item 433, E/O D80-12 7/1/80–6/30/81	....	$10	$10	....	....	....
Total	....	$10	$10	....	....	....
Total, California Water Fund	$4,093,758	$26,902,100	$27,492,578	$157	....	$3,503,123

CAPITAL OUTLAY FOR PUBLIC HIGHER EDUCATION FUND

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Department of Education						
Capital Outlay						
Ch. 359/78, Item 478, 1978–80 f.y.	$967,526	−$38,547	....	$656,672	....	$272,307
Ch. 219/77, Item 412, 1977–80 f.y.	457,000	....	....	....	....	457,000
Refunds to Reverted Appropriations	....	....	....	−542,445	$542,445	....
Total	$1,424,526	−$38,547	....	$114,227	542,445	$729,307
University of California						
State Operations						
Support, Ch. 510/80, Item 374, 7/1/80–6/30/82	....	$5,000,000	$5,000,000	....	....	....
Replacement of Instructional Equipment						
Ch. 510/80, Item 360.5, 7/1/80–6/30/81	....	9,895,300	9,895,300	....	....	....
Ch. 320/76, Item 358, 1976–79 f.y.	....	....	....	−$17,240	$17,240	....
Total, State Operations	....	$14,895,300	$14,895,300	−$17,240	$17,240	....

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Capital Outlay						
Ch. 510/80, Item 549, 7/1/80–6/30/83		$9,487,000	$9,487,000			
Ch. 510/80, Item 550, 7/1/80–6/30/81		5,000,000	5,000,000			
Ch. 510/80, Item 551, 7/1/80–6/30/83		200,000	200,000			
Ch. 510/80, Item 552, 7/1/80–6/30/83		4,413,000	4,413,000			
Ch. 510/80, Item 553, 7/1/80–6/30/83		342,000	342,000			
Ch. 510/80, Item 554, 7/1/80–6/30/83		540,000	540,000			
Ch. 1016/80, 9/21/80–7/1/83		17,320,000	17,320,000			
Ch. 259/79, Item 480, 7/1/79–6/30/80		−$93,000		−$93,000		
Ch. 259/79, Item 482, 7/1/79–6/30/82		−65,000	−65,000			
Ch. 359/78, Item 479, 7/1/78–6/30/81		−425,054	−425,054			
Ch. 219/77, Item 415, 7/1/77–6/30/80		−509,000		−509,000		
Total, Capital Outlay		$36,209,946	$36,811,946	−$602,000		
Total, University of California		$51,105,246	$51,707,246	−$619,240	$17,240	
Hastings College of Law						
Capital Outlay						
Ch. 510/80, Item 557, 7/1/80–6/30/83		$697,100	$697,100			
Ch. 259/79, Item 484, 7/1/79–6/30/81	$390		371			$19
Ch. 510/80, Item 557.1, 7/1/80/6/30/83		1,052,684	1,052,684			
Total	$390	$1,749,784	$1,750,155			$19
Trustees of the California State University and Colleges						
State Operations						
Support, Ch. 510/80, Item 381, 1980–81		$2,964,448	$2,926,465			$37,983
Campus Safety, Ch. 884/80, Sec. 13B, 9/11/80–9/10/83		307,606	307,606			
Total, State Operations		$3,272,054	$3,234,071			$37,983
Capital Outlay						
Ch. 510/80, Item 558, 1980–83 f.y.[a]		$9,972,500	$6,649,440			$3,323,060
Ch. 510/80, Item 559, 1980–83 f.y.		1,300,900	965,984			334,916
Ch. 510/80, Item 558.1, 1980–83 f.y.[b]		4,120,449	2,033,427			2,087,022
Ch. 580/80, Item 561, 1980–83 f.y.[c]		1,219,629	868,596			351,033
Ch. 259/79, Item 485, 1979–82 f.y.[d]	$8,032,892	302,615	6,867,649	$209,063		1,258,795
Ch. 259/79, Item 485.1, 1979–82 f.y.	20,537	6,936	3,606			23,867
Ch. 93/80, 1980–82 f.y.	1,672,946		112,503			1,560,443

---

[a] Ch. 510/80 Item 558 (4–8, 13, 16–22), available to 6/30/81.

[b] Ch. 510/80 Item 558.1 (17), available to 6/30/81; Item 558.1, (16), available to 6/30/82.

[c] Ch. 510/80 Item 561, (4, 5), available to 6/30/81; Item 561, (3), available to 6/30/82.

[d] Ch. 259/79 Item 485, (3, 16, 18, 22), available to 6/30/80, Item 485 (9–13, 7.1), available to 6/30/81.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Ch. 259/79, Item 486, 1979–80 f.y.	....	....	....	−1,708	....	1,708
Ch. 359/78, Item 484, 1978–81 f.y.	385,367	−259,441	85,701	....	....	40,225
Ch. 359/78, Item 486, 1978–81 f.y.	35,662	....	15,866	....	....	19,796
Ch. 359/78, Item 487, 1978–79 f.y.	63,757	−61,741	....	....	....	2,016
Ch. 359/78, Item 484.1, 1978–81 f.y.	135,149	85,889	169,376	....	....	51,662
Ch. 359/78, Item 485, 1978–79 f.y.	48,028	−48,746	....	−718	....	....
Ch. 219/77, Item 419, 1977–81 f.y.	115,710	−83,000	33,710	....	....	....
Ch. 320/76, Item 399, 1976–81 f.y.	267,190	−214,874	26,282	....	....	26,034
Ch. 852/76, 9/9/76–9/8/79	2	....	....	−950	....	952
Ch. 176/75, Item 378.2, 1975–79 f.y.	160,359	−191,140	....	−30,781	....	....
Ch. 375/74, Item 395, 1974–79 f.y.	7,048	−4,808	....	2,240	....	....
Ch. 510/80, Item 560, 1980–83 f.y.	....	3,500,000	3,459,613	....	....	40,387
Refunds to Reverted Appropriations	....	....	....	−45,425	$45,425	....
Total	$10,945,647	$19,645,168	$21,291,753	$131,721	$45,425	$9,121,916
Total, Trustees of the California State Universities and Colleges	$10,945,647	$22,917,222	$24,525,824	$131,721	$45,425	$9,159,899
California State College, Bakersfield						
Capital Outlay						
Ch. 359/78, Item 484, 1978–80 f.y.	$1,103	....	....	−$1,956	....	$3,059
Ch. 359/78, Item 485, 1978–79 f.y.	23,178	....	....	1,915	$21,263	....
Total	$24,281	....	....	−$41	$21,263	$3,059
California State University, Chico						
Capital Outlay						
Ch. 359/78, Item 455, 1978–79 f.y.	$6,770	−$6,774	....	−$4	....	....
Total	$6,770	−$6,774	....	$4	....	....
California State University, Dominguez Hills						
Capital Outlay						
Ch. 359/78, Item 484, 1978–80 f.y.	$377	....	....	−$588	....	$965
Ch. 359/78, Item 485, 1978–79 f.y.	7,900	....	....	81	....	7,819
Total	$8,277	....	....	−$507	....	$8,784

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
California State University, Fresno						
Capital Outlay						
Ch. 359/78, Item 485, 1978–79 f.y.	$145	–$145				
Total	$145	–$145				
California State University, Fullerton						
Capital Outlay						
Ch. 359/78, Item 485, 1978–79 f.y.	$3,462	–$3,182		$280		
Total	$3,462	–$3,182		$280		
California State University, Hayward						
Capital Outlay						
Ch. 359/78, Item 485, 1978–79 f.y.	$3,709	–$3,709				
Total	$3,709	–$3,709				
California State University, Humboldt						
Capital Outlay						
Ch. 359/78, Item 485, 1978–79 f.y.	$227	–$341		–$114		
Ch. 219/77, Item 419, 1977–79 f.y.	1,567	–1,567				
Ch. 320/76, Item 399, 1976–79 f.y.				28	–$28	
Refunds to Reverted Appropriation				–28	28	
Total	$1,794	–$1,908		–$114		
California State University, Long Beach						
Capital Outlay						
Ch. 359/79, Item 485, 1978–79 f.y.	$649	–$649				
Ch. 219/77, Item 419, 1977–79 f.y.	91,208	–98,961		–$7,753		
Total	$91,857	–$99,610		–$7,753		
California State University, Los Angeles						
Capital Outlay						
Ch. 359/78, Item 485, 1978–79 f.y.	$555	–$29,935		–$29,380		
Total	$555	–$29,935		–$29,380		

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
California State University, Sacramento						
Capital Outlay						
Ch. 359/78, Item 484, 1978–80 f.y.	$807	....	....	−$56	....	$863
Ch. 359/78, Item 485, 1978–79 f.y.	13,286	−$12,636	....	650	....	....
Total	$14,093	−$12,636	....	$594	....	$863
California State College, San Bernardino						
Capital Outlay						
Ch. 359/78, Item 485, 1978–79 f.y.	$1,551	−$2,605	....	−$1,054	....	....
Total	$1,551	−$2,605	....	−$1,054	....	....
California State University, San Diego						
Capital Outlay						
Ch. 359/78, Item 485, 1978–79 f.y.	$956	−$73	....	$883	....	....
Ch. 219/77, Item 419, 1977–79 f.y.	7,769	−8,222	....	−453	....	....
Total	$8,725	−$8,295	....	$430	....	....
California State University, Northridge						
Capital Outlay						
Ch. 359/78, Item 485, 1978–79 f.y.	$14,091	−$14,091	....	....	....	....
Total	$14,091	−$14,091	....	....	....	....
California State University, San Francisco						
Capital Outlay						
Ch. 359/78, Item 485, 1978–79 f.y.	$1,574	−$1,574	....	....	....	....
Total	$1,574	−$1,574	....	....	....	....
California State University, San Jose						
Capital Outlay						
Ch. 359/78, Item 485, 1978–79 f.y.	$2,733	−$2,506	....	$227	....	....
Total	$2,733	−$2,506	....	$227	....	....

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
California State University, Sonoma						
Capital Outlay						
Ch. 219/77, Item 419, 1977–79 f.y.	$741	−$1,455	....	−$714	....	....
Total	$741	−$1,455	....	−$714	....	....
California State College, Stanislaus						
Capital Outlay						
Ch. 359/78, Item 485, 1978–79 f.y.	$1,914	−$1,914	....	....	....	....
Ch. 219/77, Item 420, 1977–78 f.y.	3,069	−3,069	....	....	....	....
Total	$4,983	−$4,983	....	....	....	....
California Polytechnic State University, San Luis Obispo						
Capital Outlay						
Ch. 359/78, Item 484, 1978–80 f.y.	....	....	....	−$2,108	....	−$2,108
Ch. 359/78, Item 485, 1978–79 f.y.	$226	−$293	....	−67	....	....
Ch. 219/77, Item 410, 1977–79 f.y.	19,703	−20,388	....	−685	....	....
Total	$19,929	−$20,681	....	−$2,860	....	$2,108
California State Polytechnic University, Pomona						
Capital Outlay						
Ch. 359/78, Item 485, 1978–79 f.y.	$20,921	−$15,547	....	$5,374	....	....
Ch. 219/77, Item 419, 1977–79 f.y.	3,470	−3,470	....	....	....	....
Total	$24,391	−$19,017	....	$5,374	....	....
California Maritime Academy						
Capital Outlay						
Ch. 359/78, Item 488, 1978–79 f.y.	....	−$2,530	....	−$2,530	....	....
Ch. 219/77, Item 423, 1977–80 f.y.	$350	1,617	....	−3,433	....	$5,400
Ch. 320/76, Item 401, 1976–79 f.y.	94,388	−94,388	....	....	....	....
Ch. 395/78, Item 489, 1978–79 f.y.	1,796	−1,796	....	....	....	....
Refunds to Reverted Appropriations	....	....	....	−13,021	$13,021	....
Total	$96,534	−$97,097	....	−$18,984	$13,021	$5,400

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Board of Governors of the California Community Colleges						
Capital Outlay						
Ch. 510/80, Item 562, 1980–83 f.y.		$6,792,700	$6,787,800			$4,900
Ch. 510/80, Item 563, 1980–83 f.y.		925,600	854,083			71,517
Ch. 910/80, Sec. 3, 6/30/83		4,473,250	4,396,850			76,400
Ch. 259/79, Item 489, 1979–82 f.y.	$161,400	27,000	173,591			14,809
Ch. 359/78, Item 490, 1978–80 f.y.	1,117,834			−$21,712	$768,200	371,346
Ch. 219/77, Item 425, 1977–80 f.y.	98,837	−1,446		−20,275		117,666
Ch. 320/76, Item 402, 1976–77 f.y.	527,029	−2,024,866		−1,116,723	−381,114	
Total	$1,905,100	$10,192,238	$12,212,324	−$1,158,710	$387,086	$656,638
Total, Capital Outlay Fund for Public Higher Education	**$14,605,858**	**$85,595,740**	**$90,195,549**	**−$1,586,508**	**$1,026,480**	**$10,566,077**

CHIROPRACTIC EXAMINERS FUND

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1981
Board of Chiropractic Examiners						
State Operations						
Support						
1980–81 f.y.		$424,028	$424,028			
1979–80 f.y.	$2,887			$2,885		$2
1978–79 f.y.	32,821			−2,149	$34,970	
Total	$35,708	$424,028	$424,028	$736	$34,970	$2
Office of Administrative Law						
State Operations						
Expenses, Ch. 510/80, Item 433, E/O D80-12, 7/1/80–6/30/81		$2,595	$2,595			
Total		$2,595	$2,595			
Total, Chiropractic Examiners Fund	**$35,708**	**$426,623**	**$426,623**	**$736**	**$34,970**	**$2**

CIGARETTE TAX FUND

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1981
Miscellaneous						
Local Assistance						
Cigarette tax paid to cities, 1980–81 f.y.		$68,461,468	$68,461,468			
Cigarette tax paid to counties, 1980–81 f.y.		$15,872,836	$15,872,836			
Total, Cigarette Tax Fund		**$84,334,304**	**$84,334,304**			

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
COLLECTION AGENCY FUND						
Bureau of Collections and Investigative Services						
State Operations						
Support						
1980–81 f.y.		$582,108	$574,040			$8,068
1979–80 f.y.	$8,198			$4,468		3,730
1978–79 f.y.	115,897			−3,919	$119,816	
Total	$124,095	$582,108	$574,040	$549	$119,816	$11,798
Office of Administrative Law						
State Operations						
Expenses, Ch. 510/80, E/O D80-12, Sec. 22829, Govt. Code, 1980–81 f.y.		$1,038	$1,038			
Total		$1,038	$1,038			
Total, Collection Agency Fund	$124,095	$583,146	$575,078	$549	$119,816	$11,798
CONTINGENT FUNDS OF THE ASSEMBLY AND SENATE						
Legislative Joint Expenses						
State Operations						
Contingent expenses for Regular Session, any f.y.	$3,582,642	$10,611,662	$10,893,688			$3,300,616
Total, State Operations	$3,582,642	$10,611,662	$10,893,688			$3,300,616
Capital Outlay						
Ch. 213/80, any f.y.		$8,028,542	−$857			$8,029,399
Ch. 28/79, Sec. 1A, any f.y.	$17,728,000		9,830,216			7,897,784
Ch. 246/75, Sec. 3A, any f.y.	1,832,891		1,832,891			
Total, Capital Outlay	$19,560,891	$8,028,542	$11,662,250			$15,927,183
Total, Contingent Funds of the Assembly and Senate	$23,143,533	$18,640,204	$22,555,938			$19,227,799

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
BOARD OF REGISTERED CONSTRUCTION INSPECTORS						
Construction Inspectors Registration Board						
State Operations						
Support, 1980–81 f.y.	....	$148,578	$137,746	....	....	$10,832
Expenditures, Sec. 9221, B & P Code, 1980–81 f.y.	....	709	709	....	....	....
Expenditures, E/O D-79-71, 1979–80 f.y.	$8,066	....	....	–$957	....	9,023
Total	$8,066	$149,287	$138,455	–$957	....	$19,855
Office of Administrative Law						
State Operations						
Expenses, Ch. 510/80, Item 433	....	$378	$378	....	....	....
Total	....	$378	$378	....	....	....
Total, Board of Registered Construction Inspectors	$8,066	$149,665	$138,833	–$957	....	$19,855
COMMUNITY COLLEGES CREDENTIAL FUND						
Board of Governors of the California Community Colleges						
State Operations						
Support						
1980–81 f.y.	....	$424,650	$424,438	....	....	$212
1979–80 f.y.	$25,536	22,567	....	–$4,893	....	52,996
1978–79 f.y.	177,751	....	....	....	....	177,751
Total	$203,287	$447,217	$424,438	–$4,893	....	$230,959
Office of Administrative Law						
State Operations						
Expenses, Ch. 510/80, Item 433, E/O D80-12, 1980–81 f.y.	....	$1,723	$1,723	....	....	....
Total	....	$1,723	$1,723	....	....	....
Total, Community Colleges Credentials Fund	$203,287	$448,940	$426,161	–$4,893	....	$230,959

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
CORRECTIONS TRAINING FUND						
Department of Corrections						
State Operations						
Ch. 510/80, Item 401, for allocation to cities and counties, 1980–81 f.y.	....	$5,000,000	$2,786,452	....	....	$2,213,548
Total	....	$5,000,000	$2,786,452	....	....	$2,213,548
Office of Administrative Law						
State Operations						
Expenses, Ch. 510/80, Item 433, E/O D80-12, 1980–81 f.y.	....	$14	$14	....	....	....
Total	....	$14	$14	....	....	....
Total, Corrections Training Fund	....	$5,000,014	$2,786,466	....	....	$2,213,548
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND						
Department of Developmental Services						
Local Assistance						
Expenditures, Sec. 4677, W. & I. Code Developmental Disabilities Programs, 1980–81 f.y.	....	$215,758	$215,758	....	....	....
Total, Developmental Disabilities Program Development Fund	....	$215,758	$215,758	....	....	....
DRIVER TRAINING PENALTY ASSESSMENT FUND						
Department of Education						
State Operations						
Driver Training Course and Training, Ch. 510/80, Item 318, 1980–81 f.y.	....	$106,492	$106,492	....	....	....
Total	....	$106,492	$106,492	....	....	....

Statement No. 33

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
University of California						
State Operations						
Ch. 259/79, Item 356, 1979–1980 f.y., Institute of Transportation Studies	$55,242	....	....	$54,761	....	$481
Total	$55,242	....	....	$54,761	....	$481
Traffic Adjudication Board						
State Operations						
Support, 1980–81 f.y.	....	$1,288,908	$1,278,260	....	....	$10,648
Total	....	**$1,288,908**	**$1,278,260**	....	....	**$10,648**
Miscellaneous						
State Operations						
Transfers to General Fund, Sec. 42050, Vehicle Code	....	$18,341,441	($18,341,441)	....	....	....
Total	....	$18,341,441	($18,341,441)	....	....	....
Total, Driver Training Penalty Assessment Fund	**$55,242**	**$19,736,841**	**$1,384,752** ***(18,341,441)**	**$54,761**	....	**$11,129**

BOARD OF EMPLOYMENT AGENCIES FUND

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Bureau of Employment Agencies						
State Operations						
Support						
1980–81 f.y.	....	$452,687	$367,911	....	....	$84,776
1979–80 f.y.	$36,538	....	....	$−20	....	36,558
1978–79 f.y.	143,122	....	....	−524	$143,646	....
Total	$179,660	$452,687	$367,911	$−544	$143,646	$121,334
Office of Administrative Law						
State Operations						
Expenses, Ch 510/80—E/O D 80-12, 1980–81 f.y.	....	$815	$815	....	....	....
Total	....	$815	$815	....	....	....
Total, Board of Employment Agencies Fund	**$179,660**	**$453,502**	**$368,726**	**$−544**	**$143,646**	**$121,334**

---

* Not included in expenditures of this fund. See fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
EMPLOYMENT DEVELOPMENT CONTINGENT FUND						
Employment Development Department						
State Operations						
Support						
1980–81 f.y.	....	$5,422,539	$5,422,539	....	....	....
1979–80 f.y.	$3,354,810	....	....	....	....	3,354,810
1978–79 f.y.	500,401	....	....	....	$500,401	....
Total, State Operations	$3,855,211	$5,422,539	$5,422,539	....	$500,401	$3,354,810
Capital Outlay						
Ch. 510/80, Item 546, 1980–83 f.y.[a]	....	$5,066,520	$2,795,165	....	....	$2,271,355
Ch. 259/79, Item 473, 1979–82 f.y.[b]	$1,641,407	−110,900	309,936	....	....	1,220,571
Ch. 219/77, Item 408, G E/O D80-6, 1980–81 f.y.	....	37,800	37,800	....	....	....
Ch. 359/78, Item 470 G E/O D 80-9, 1980–81 f.y.	....	18,600	18,600	....	....	....
Ch. 320/76, Item 391, 1976–79 f.y.	5,881	....	....	....	$5,881	....
Total, Capital Outlay	$1,647,288	$5,012,020	$3,161,501	....	$5,881	$3,491,926
Total, Employment Development Department	$5,502,499	$10,434,559	$8,584,040	....	$506,282	$6,846,736
Office of Administrative Law						
State Operations						
Expenses, Ch. 510/80, Item 433, E/O D80-12, 1980–81 f.y.	....	$1,666	$1,666	....	....	....
Total	....	$1,666	$1,666	....	....	....
Total, Employment Development Contingent Fund	$5,502,499	$10,436,225	$8,585,706	....	$506,282	$6,846,736

---

[a] Ch. 510/80, Item 546 B, H, L, M, N, P, Q, A.1, available to 6/30/81.

[b] Ch. 259/79, Item 473 I, J, M, Available to 6/30/81.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
ENERGY RESOURCES SURCHARGE FUND						
Board of Equalization						
State Operations						
Sec. 40182 Revenue and Taxation Code, estimated transfers to State Energy Resources Conservation and Development Special Account	....	$23,817,269	($23,817,269)	....	....	....
Total, Energy Resources Surcharge Fund	....	$23,817,269	.... * (23,500,000)	....	....	....
ENERGY AND RESOURCES FUND						
Department of General Services						
State Operations						
Support						
1980–81 f.y.	....	$808,477	$764,592	....	....	$43,885
Total	....	$808,477	$764,592	....	....	$43,885
Department of Food and Agriculture						
State Operations						
Support						
1980–81 f.y.						
Ch. 733/80, for transfer to Renewable Resources Energy Agricultural Account	....	$2,000,000	($2,000,000)	....	....	....
Ch. 907/80, expenses, Biomass Farming Demonstration projects, 1/1/81–12/31/83	....	500,000	195,000	....	....	$305,000
Total, State Operations	....	$2,500,000	$195,000 * (2,000,000)	....	....	$305,000
Capital Outlay						
Ch. 44/81, available to 6/20/84	....	$500,000	....	....	....	$500,000
Total, Capital Outlay	....	$500,000	....	....	....	$500,000

---

* Not included as expenditures of this fund. See fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		* Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Local Assistance						
Fruit Fly Detection, Ch. 27/81, 1980–81 f.y.	....	$1,134,228	$1,134,228	....	....	....
Total, Local Assistance	....	$1,134,228	$1,134,228	....	....	....
Total, Department of Food and Agriculture	....	$4,134,228	$1,329,228 * (2,000,000)	....	....	$805,000
University of California						
State Operations						
Ch. 510/80, Item 376, Support Energy Institute, 1980–81 f.y.	....	$150,000	$56,994	....	....	$93,006
Ch. 510/80, Item 363, Support Utilities Conservation 1980–81 f.y.	....	250,000	16,572	....	....	233,428
Ch. 510/80, Item 363, Energy and Resources fund 1980–81 f.y.	....	215,963	105,064	....	....	110,899
Total	....	$615,963	$178,630	....	....	$437,333
Trustees of the California State University and Colleges						
State Operations						
Support 1980–81 f.y.	....	$647,285	$637,316	....	....	$9,969
Total	....	$647,285	$637,316	....	....	$9,969
Department of Housing and Community Development						
State Operations						
Support 1980–81 f.y.	....	$610,000	$610,000	....	....	....
Total	....	$610,000	$610,000	....	....	....

---

* Not included as expenditures of this fund. See fund to which transferred.

Statement No. 33

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Department of Health Services						
Capital Outlay						
Ch. 510/80, Item 540, 1981–83 f.y.	....	$233,899	$120,162	....	....	$113,737
Total	....	$233,899	$120,162	....	....	$113,737
Board of Governors of the California Community Colleges						
Capital Outlay						
Ch. 910/80, Sec. 4, 9/16/83	....	$50,000	....	....	....	$50,000
Total	....	$50,000	....	....	....	$50,000
Board of Equalization						
State Operations						
Transfers to General Fund, Ch. 1077/80, Sec. 4, 1980–81 f.y.	....	$2,380,600	($2,380,600)	....	....	....
Total	....	$2,380,600	.... * (2,380,600)	....	....	....
California Conservation Corps						
State Operations						
Support, 1980–81 f.y.	....	$2,250,000	$2,197,471	....	....	$52,529
Total, State Operations	....	$2,250,000	$2,197,471	....	....	$52,529
Capital Outlay						
Ch. 510/80, Item 520.1, 1980–83 f.y.	....	$600,000	$370,000	....	....	$230,000
Ch. 510/80, Item 520, 1980–81 f.y.	....	154,000	154,000	....	....	....
Total, Capital Outlay	....	$754,000	$524,000	....	....	$230,000
Total, California Conservation Corps	....	$3,004,000	$2,721,471	....	....	$282,529

---

* Not included as expenditures of this fund. See fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Department of Developmental Services						
Local Assistance						
Ch. 510/80, Item 298, Developmental Disabilities Program 1980–81 f.y.	....	$80,050	$80,050	....	....	....
Total	....	$80,050	$80,050	....	....	....
Department of Conservation						
State Operations						
Support						
1980–81 f.y.	....	$717,868	$563,807	....	....	$154,061
Total	....	$717,868	$563,807	....	....	$154,061
State Energy Resource Conservation and Development Commission						
State Operations						
Expenses, Ch. 905/80 Utilization of Solar Energy in Agriculture, 01/01/81–12/31/83	....	$99,000	....	....	....	$99,000
Total	....	$99,000	....	....	....	$99,000
Department of Finance						
State Operations						
Allocation to state agencies, Ch. 14/81, Sec. 2, 06/13/84	....	$9,089,063	....	....	....	$9,089,063
Total	....	$9,089,063	....	....	....	$9,089,063
Department of Forestry						
State Operations						
Support						
1980–81 f.y.	....	$1,024,470	$172,144	....	....	$852,326
Total, State Operations	....	$1,024,470	$172,144	....	....	$852,326
Capital Outlay						
Ch. 510/80, Item 521.5 1980–81 f.y.	....	$70,000	$61,695	....	....	$8,305
Total, Capital Outlay	....	$70,000	$61,695	....	....	$8,305
Total, Department of Forestry	....	$1,094,470	$233,839	....	....	$860,631

Statement No. 33

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Department of Fish and Game						
State Operations						
Ch. 510/80, Item 243.1 For transfer to the Fish and Game Preservation Fund, 1980–81 f.y.	....	$1,425,395	$1,425,395	....	....	....
Ch. 510/80, Item 238.1, For implementation of the soil restoration element of the San Lorenzo Watershed management plan, 1980–81 f.y.	....	300,000	300,000	....	....	....
Total, State Operations	....	$1,725,395	$1,725,395	....	....	....
Capital Outlay						
Ch. 510/80, Item 524, 1980–83 f.y.[a]	....	$1,000,000	$2,609	....	....	$997,391
Total, Capital Outlay	....	....	....	....	....	$997,391
Total, Department of Fish and Game	....	$2,725,395	$1,728,004	....	....	$997,391
Department of Boating and Waterways						
Capital Outlay						
Ch. 1196/80, Sec. 67.4, G & N Code, 6/29/83	....	$600,000	$600,000	....	....	....
Total, Capital Outlay	....	$600,000	$600,000	....	....	....
Local Assistance						
Beach Erosion Control, 1980–81 f.y.	....	$1,700,000	$1,700,000	....	....	....
Total, Local Assistance	....	$1,700,000	$1,700,000	....	....	....
Total, Department of Boating and Waterways	....	$2,300,000	$2,300,000	....	....	....
Department of Parks and Recreation						
State Operations						
Support 1980–81 f.y.	....	$500,000	$500,000	....	....	....
Total, State Operations	....	$500,000	$500,000	....	....	....
Capital Outlay						
Ch. 510/80, Item 532, 1980–83 f.y.	....	$7,223,878	$5,379,460	....	....	$1,844,418
Total, Capital Outlay	....	$7,223,878	$5,379,460	....	....	$1,844,418
Total, Department of Parks and Recreation	....	$7,723,878	$5,879,460	....	....	$1,844,418

---

[a] Ch. 510/80, Item 524. 06/30/83 Not to exceed $812,300.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Department of Water Resources						
State Operations						
Support						
1980–81 f.y.		$2,969,136	$2,099,031			$870,105
Expenses, Ch. 510/80, Item 269.1, for a Cooperative Water Conservation Education Program with School, Utilities and Water Districts		265,747	247,535			18,212
Total, State Operations		$3,234,883	$2,346,566			$888,317
Capital Outlay						
Ch. 901/80, 9/16/83		$141,000	$124,296			$16,704
Total, Capital Outlay		$141,000	$124,296			$16,704
Total, Department of Water Resources		$3,375,883	$2,470,862			$905,021
State Coastal Conservancy						
Capital Outlay						
Ch. 510/80, Item 527, 1980–82 f.y.		$500,000				$500,000
Ch. 510/80, Ch. 137a/80, Item 532, 10/1/80–6/30/83		500,000				500,000
Total		$1,000,000				$1,000,000
Solid Waste Management Board						
State Operations						
Support						
1980–81 f.y.		$250,000				$250,000
Total		$250,000				$250,000
Santa Monica Mountains Conservancy						
Capital Outlay						
Ch. 510/80, Item 534, 1980–83 f.y.		$1,000,000	$1,000,000			
Total		$1,000,000	$1,000,000			

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Office of Administrative Law						
State Operations						
Expense, Ch. 510/80–E/O D 80-12, 1980–81 f.y.		9,346	9,346			
Total		$9,346	$9,346			
Miscellaneous						
Local Assistance						
Transfer to General Fund, 9/16/83		$15,000,000	($15,000,000)			
Legislative Mandates, Ch. 14/81, Sec. 2A, 4/13/84		477,000	477,000			
Total		$15,477,000	$477,000 * (15,000,000)			
Total, Energy and Resources Fund		$57,426,405	$21,103,767 * (19,380,600)			$16,942,038

FAIR AND EXPOSITION FUND

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1981
Department of General Services						
Local Assistance						
Expenses, Ch. 647/80, 1/1/81–12/31/83		$30,000				$30,000
Total		$30.000				$30,000
Department of Food and Agriculture						
State Operations						
Support						
1980–81 f.y.		$7,197,788	$7,174,770			$23,018
1979–80 f.y.	$88,405			$12,849		75,556
1978–79 f.y.	27,262				$27,262	
Refunds to Reverted Appropriations				−60,000	60,000	
Total, State Operations	$115,667	$7,197,788	$7,174,770	−$47,151	$87,262	$98,574

---

* Not included as expenditures of this fund. See fund to which transferred.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Local Assistance						
Financial Assistance to Local Fairs						
Sec. 19627.3, B&P Code, E/O F80-1, 1980–83 f.y.	....	$20,000	$2,719	....	....	$17,281
Sec. 19627.3, B&P Code, E/O F80-17, 1980–83 f.y.	....	50,000	1,300	....	....	48,700
Ch. 510/80, Item 422, 1980–81 f.y.	....	223,727	223,219	....	....	508
Ch. 510/80, Item 423, 9/12/80–9/11/83	....	400,000	157,574	....	....	242,426
Ch. 952/79, Sec. 19630.3, B&P Code, any f.y.	....	2,000,000	646,142	....	....	1,353,858
Ch. 259/79, Item 382, 1979–80 f.y.	$9,148	....	966	....	....	8,182
Ch. 599/79, 9/12/79–9/11/82	294,970	....	294,970	....	....	....
Ch. 359/78, Item 354, 1978–79 f.y.	18,540	....	....	....	....	18,540
Ch. 757/77, Sec. 19630.3, B&P Code, any f.y.	130,075	....	130,075	....	....	....
Sec. 19630, B&P Code, E/O F77-54, 1977–80 f.y.	9,923	....	78	....	....	9,845
Ch. 952/79, Sec. 19630.3 B&P Code, any f.y.	1,628,844	....	1,624,504	....	....	4,340
Total, Local Assistance	$2,091,500	$2,693,727	$3,081,547	....	....	$1,703,680
Total, Department of Food and Agriculture	**$2,207,167**	**$9,891,515**	**$10,256,317**	**−$47,151**	**$87,262**	**$1,802,254**
District Agricultural Association						
Local Assistance						
Financial Assistance to Local Fairs						
Sec. 19627.3, B&P Code, 1980–83 f.y.	....	$629,922	$523,165	....	....	$106,757
Sec. 19630, B&P Code, 1980–83 f.y.	....	594,242	569,242	....	....	25,000
Sec. 19622CD, B&P Code, 1980–81 f.y.	....	375,000	375,000	....	....	....
Sec. 4002, Agriculture Code, 1979–80 f.y.	$170,161	....	....	$170,161	....	....
Sec. 19630, B&P Code, 1979–80 f.y.	597,714	....	....	403,397	....	194,317
Sec. 19627.3, B&P Code, 1979–82 f.y.	86,002	48,608	99,231	....	....	35,379
Sec. 19630, B&P Code, 1978–81 f.y.	268,825	....	167,365	....	....	101,460
Sec. 19630.1, B&P Code, 1978–79 f.y.	100,000	....	....	....	....	100,000
Sec. 19630, B&P Code, 1977–80 f.y.	132,079	....	....	24,918	$107,161	....
Sec. 19627.3, B&P Code, 1977–80 f.y.	1,094	....	....	....	1,094	....
Sec. 19627.3, B&P Code, 1976–79 f.y.	674	....	....	....	674	....
Sec. 19630.1, B&P Code, 1976–77 f.y.	28,493	....	....	....	28,493	....
Sec. 19630.1, B&P Code, 1979–80 f.y.	....	−200,000	....	−200,000	....	....
Total	$1,385,042	$1,447,772	$1,734,003	$398,476	$137,422	$562,913

Statement No. 33

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
County Fairs						
Local Assistance						
Financial Assistance to Local Fairs						
Sec. 19630, B&P Code, 1980–83 f.y.	......	$324,601	$324,601	......	......	......
Sec. 19627.3, B&P Code, 7/179–6/30/83	......	513,650	294,100	......	......	$219,550
Sec. 19622B, B&P Code, 1980–81 f.y.	......	250,000	250,000	......	......	......
Sec. 19630, B&P Code, 1979–82 f.y.	$929	......	840	......	......	89
Sec. 19627.3, B&P Code, 1979–82 f.y.	8,000	......	8,000	......	......	......
Sec. 19627.3, B&P Code, 1978–81 f.y.	711	......	685	......	......	26
Sec. 19630, B&P Code, 1977–80 f.y.	64,252	......	......	$40,000	$24,252	......
Sec. 19627.3, B&P Code, 1977–80 f.y.	29,473	......	......	......	29,473	......
Sec. 19627.3, B&P Code, 1976–79 f.y.	31	......	......	......	31	......
Sec. 19630, B&P Code, 1978–81 f.y.	......	97,883	2,217	......	......	95,666
Total	$103,396	$1,186,134	$880,443	$40,000	$53,756	$315,331
Department of Finance						
Local Assistance						
Loans, Sec. 19630.1 B&P Code, 1978–79 f.y.	$75,000	......	......	......	$75,000	......
Loans, Sec. 19630.1 B&P Code, 1977–78 f.y.	93,333	......	......	......	93,333	......
Total	$168,333	......	......	......	$168,333	......
California Horse Racing Board						
State Operations						
Support						
1980–81 f.y.	......	$1,226,571	$1,225,756	......	......	$815
1979–80 f.y.	$39,007	......	......	$–2,706	......	41,715
1978–79 f.y.	32,254	......	......	279	$31,975	......
Total	$71,261	$1,226,571	$1,225,756	$–2,429	$31,975	$42,530
Division of Exposition and State Fairs						
State Operations						
Support						
1980–81 f.y.	......	$265,000	$265,000	......	......	......
Total	......	$265,000	$265,000	......	......	......

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Office of Administrative Law						
State Operations						
Expenses, Ch. 510/80, Item 433, E/O D 80-12, 1980-81 f.y.	....	$5,698	$5,698	....	....	....
Total	....	$5,698	$5,698	....	....	....
Miscellaneous						
Local Assistance						
Financial Assistance to Local Fairs						
Sec. 19627, B & P Code, 1979-80 f.y.	$1,044,585	−$4,585	$1,040,000	....	....	....
Sec. 19630, B & P Code, any f.y.	8,284	730,746	396,135	....	....	$342,895
Sec. 19627.2, B & P Code, any f.y.	54,446	156,294	210,740	....	....	....
Sec. 19627.3, B & P Code, any f.y.	....	1,283,914	583,000	....	....	700,914
Total, Local Assistance	$1,107,315	$2,166,369	$2,229,875	....	....	$1,043,809
Total, Fair and Exposition Fund	$5,042,514	$16,219,059	$16,597,092	$388,896	$478,748	$3,796,837

FINANCIAL AID TO LOCAL AGENCIES

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1981
Miscellaneous						
Local Assistance						
Section 26483, Revenue and Taxation Code						
For allocation to cities and counties						
1980-81 f.y.	....	$29,000,000	$29,000,000	....	....	....
Total, Financial Aid to Local Agencies	....	$29,000,000	$29,000,000	....	....	....

FISH AND GAME PRESERVATION FUND

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1981
Board of Control						
State Operations						
Claims of the Secretary, 9/30/80-9/29/83	....	$100	$100	....	....	....
Total	....	$100	$100	....	....	....
Department of Fish and Game						
State Operations						
Support						
1980-81 f.y.	....	$37,520,867	$35,447,567	....	....	$2,073,300
1979-80 f.y.	$1,197,071	−600,000	....	−$357,308	....	954,379
1978-79 f.y.	2,688,999	....	....	281,953	$2,407,046	....
1977-78 f.y.	....	....	....	324	−324	....

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Market Crab Research						
1980–81 f.y.	....	94,388	84,791	....	....	9,597
1979–80 f.y.	113,548	....	....	....	....	113,548
1978–79 f.y.	59,509	....	....	4,800	54,709	....
Protecting and Propagating Migratory Waterfowl						
1980–81 f.y.	....	845,000	760,200	....	....	84,800
1979–80 f.y.	1,241	....	....	....	....	1,241
1978–79 f.y.	32,526	....	....	....	32,526	....
Education or Training of Department Employees						
1980–81 f.y.	....	334,888	255,854	....	....	79,034
1978–79 f.y.	173,921	....	....	150	173,771	....
Conservation and Enhancement Act						
1980–81 f.y.	....	37,340	32,160	....	....	5,180
1978–79 f.y.	18,173	....	....	....	18,173	....
Expenses—Gill Nets, Ch. 886/80, 9/14/80–6/30/81	....	200,000	69,743	....	....	130,257
Payment of Tort Liability Claims, Ch. 510/80, Item 470, 1980–81 f.y.	....	11,980	11,980	....	....	....
Refunds—Erroneous Deposits, 1980–81 f.y.	....	1,455	1,264	....	....	191
Refunds to reverted appropriations	....	....	....	−237,955	237,955	....
Total, State Operations	$4,284,988	$38,445,918	$36,663,559	−$306,036	$2,923,856	$3,451,527
Capital Outlay						
Ch. 510/80, Item 522, 1980–81 f.y.	....	$539,200	$349,379	....	....	$189,821
Ch. 510/80, Item 522C, 1980–83 f.y.	....	1,707,300	1,561,200	....	....	146,100
Ch. 259/79, Item 459, 1979–82 f.y.	$774,675	−20,500	....	$535,076	....	219,099
Ch. 320/76, Item 380, 1976–79 f.y.	23,304	....	....	....	23,304	....
Total, Capital Outlay	$797,979	$2,226,000	$1,910,519	$535,076	$23,304	$555,020
Total, Department of Fish and Game	$5,082,967	$40,671,918	$38,574,138	$227,040	$2,947,160	$4,006,547

Marine Research Committee

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1981
State Operations						
Research in the Development of Commercial Fisheries of the Pacific Ocean and of Marine Products						
1978–79 f.y.	$81,440	....	....	....	$81,440	....
Total	$81,440	....	....	....	$81,440	....

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Office of Administrative Law						
State Operations						
Expenses, Ch. 510/80, Item 433, E/O D-80-12, 1980-81 f.y.	......	$6,212	$6,212	......	......	......
Total	......	$6,212	$6,212	......	......	......
Total, Fish and Game Preservation Fund	$5,164,407	$40,678,230	$38,580,450	$227,040	$3,028,600	$4,006,547

GENETIC DISEASE TESTING FUND

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Current Year	Prior Year	Reversions	Unencumbered Balance June 30, 1981
Department of Health Services						
State Operations						
Newborn Screening Program						
E/O 79-33, 11/2/79-6/30/82	......	$9,282,251	$9,282,251	......	......	......
E/O 78-47, 9/22/78-6/30/82	$1,025	436,770	437,795	......	......	......
Total, Genetic Disease Testing Fund	$1,025	$9,719,021	$9,720,046	......	......	......

GEOLOGY AND GEOPHYSICS FUND

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Current Year	Prior Year	Reversions	Unencumbered Balance June 30, 1981
Board of Geologists and Geophysicists						
State Operations						
Support						
1980-81 f.y.	......	$139,998	$124,800	......	......	$15,198
1979-80 f.y.	$506	......	......	-$177	......	683
1978-79 f.y.	12,619	......	......	-67	$12,686	......
1977-78 f.y.	34,915	......	......	......	34,915	......
Total	$48,040	$139,998	$124,800	-$244	$47,601	$15,881
Office of Administrative Law						
State Operations						
Expenses, Ch. 510/80, Item 433, E/O D 80-12, 1980-81 f.y.	......	$504	$504	......	......	......
Total	......	$504	$504	......	......	......
Total, Geology and Geophysicists Fund	$48,040	$140,502	$125,304	-$244	$47,601	$15,881

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
HEARING AID DISPENSERS FUND						
Board of Medical Quality Assurance—Hearing Aid Dispensers						
State Operations						
Support						
1980–81 f.y.		$95,719	$71,655			$24,064
1979–80 f.y.	$40,542			$50		40,492
1978–79 f.y.	45,289			–48	$45,337	
Total	$85,831	$95,719	$71,655	$2	$45,337	$64,556
Office of Administrative Law						
State Operations						
Expense, Ch. 510/80, Item 433, E/O D 90-12, 1980–81 f.y.		$890	$890			
Total		$890	$890			
Total, Hearing Aid Dispensers Fund	$85,831	$96,609	$72,545	$2	$45,337	$64,556
INDEMNITY FUND						
Board of Control						
State Operations						
Ch. 510/80, Item 473, For transfer to 472, Sec. 13964 GC 1980–81 f.y.		$5,511,724	$5,511,724			
Ch. 1546/76, Aid to Victims of Crimes of Public Offense						
1980–81 f.y.						
1979–80 f.y.						
Total		$5,511,724	$5,511,724			
Office of Criminal Justice Planning						
State Operations						
Support						
1980–81 f.y.		$36,486	$35,415			$1,071
Total, State Operations		$36,486	$35,415			$1,071

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Local Assistance						
Ch. 510/80, Item 463, For allocation, 1980–81 f.y.	....	$3,000,000	$2,950,147	....	....	$49,853
Total, Local Assistance	....	$3,000,000	$2,950,147	....	....	$49,853
Total, Office of Criminal Justice Planning	....	$3,036,486	$2,985,562	....	....	$50,924
Total, Indemnity Fund	....	$8,548,210	$8,497,286	....	....	$50,924

INSURANCE COMMISSIONERS REGULATORY TRUST FUND

Department of Insurance

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1981
State Operations						
Transfer to General Fund—Fraudulent Claims Bureau						
1980–81 f.y.	....	$472,277	$472,277	....	....	....
1979–80 f.y.	....	−68,812	....	−$68,812	....	....
Total	....	$403,465	$472,277	−$68,812	....	....

Office of Administrative Law

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1981
State Operations						
Expenses, Ch. 510/80, Item 433, E/O D 80-12, 1980–81 f.y.	....	$1,105	$1,105	....	....	....
Total	....	$1,105	$1,105	....	....	....
Total, Insurance Commissions Regulatory Fund	....	$404,570	$473,382	−$68,812	....	....

LOCAL AGENCY DEPOSIT SECURITY FUND

State Banking Department

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1981
State Operations						
Expenditures, Sec. 53667, GC, any f.y.	....	$53,700	$48,673	....	....	$5,027
Total, Local Agency Deposit Security Fund	....	$53,700	$48,673	....	....	$5,027

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
NATURAL DISASTER ASSISTANCE FUND						
Office of Emergency Services						
Local Assistance						
Repair and Restore Natural Disaster Damage to Public Real Property, Sec. 8680–8691 GC, any f.y.	$833,917	$9,364,543	$6,181,137	....	....	$4,017,323
Natural Disaster Assistance Act, Street and Highway Account, Sec. 8680–8691 GC, any f.y.	2,212,472	1,642,737	406,509	....	....	3,448,700
Total	$3,046,389	$11,007,280	$6,587,646	....	....	$7,466,023
State Controller						
Local Assistance						
Field Audits, Public Facilities Account, any f.y.	$139,820	....	$139,820	....	....	....
Field Audits, Streets and Highways Account, any f.y.	174,182	....	93,192	....	....	$80,990
Total	$314,002	....	$233,012	....	....	$80,990
Department of General Services						
Local Assistance						
Repair and Restore Natural Disaster Damages, any f.y.	....	−$597	−$597	....	....	....
Total	....	−$597	−$597	....	....	....
Department of Finance						
Local Assistance						
Repair and Restore Natural Disaster Damage to Public Real Property, Ch. 290/74, Sec. 8690.2, GC, any f.y.	$4,156,562	$10,262,811	....	....	....	$14,419,373
Total	$4,156,562	$10,262,811	....	....	....	$14,419,373
Department of Water Resources						
Local Assistance						
Costs of Required Investigations, Sec. 8680/8691, GC, any f.y.	....	$949,598	$498,344	....	....	$451,254
Total	....	$949,598	$498,344	....	....	$451,254

Statement No. 33

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Department of Transportation						
Local Assistance						
Emergency Flood Relief Law						
Ch. 52/69, Ch. 290/74—Sec. 8686 GC, any f.y.	$593,140	....	$29,737	....	....	$563,403
Costs of Required Investigations, Sec. 8680–8691 GC, any f.y.	....	273,796	273,796	....	....	....
Total	$593,140	$273,796	$303,533	....	....	$563,403
Total, Natural Disaster Assistance Fund	$8,110,093	$22,492,888	$7,621,938	....	....	$22,981,043
NURSES REGISTRY FUND						
Nurses Registry						
State Operations						
Support						
1980–81 f.y.	....	$24,247	$15,108	....	....	$9,139
1979–80 f.y.	$8,134	....	....	−$841	....	8,975
1978–79 f.y.	10,083	....	....	−8	$10,091	....
Total	$18,217	$24,247	$15,108	−$849	$10,091	$18,114
Office of Administrative Law						
State Operations						
Expenses, Ch. 510/80, Item 433, E/O D80-12, 1980–81 f.y.	....	$74	$74	....	....	....
Total	....	$74	$74	....	....	....
Total, Nurses Registry Fund	$18,217	$24,321	$15,182	−$849	$10,091	$18,114
NURSING HOME ADMINISTRATORS FUND						
Board of Examiners of Nursing Home Administrators						
State Operations						
Support						
1980–81 f.y.	....	$218,449	$191,871	....	....	$26,578
1979–80 f.y.	$66,193	....	....	−$3,659	....	69,852
1978–79 f.y.	79,286	....	....	−1,592	$80,878	....
Total	$145,479	$218,449	$191,871	−$5,251	$80,878	$96,430

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Office of Administrative Law						
State Operations						
Expenses, Ch. 510/80, Item 433, E/O D80-12, 1980–81 f.y.	....	$504	$504	....	....	....
Total	....	$504	$504	....	....	....
Total, Nursing Home Administrators Fund	$145,479	$218,953	$192,375	−$5,251	$80,878	$96,430
OFF-HIGHWAY LICENSE FEE FUND						
Miscellaneous						
Local Assistance						
Apportionments to cities, 1980–81 f.y.	....	$260,779	$260,779	....	....	....
Apportionments to counties, 1980–81 f.y.	....	260,779	260,779	....	....	....
Total	....	$521,558	$521,558	....	....	....
OFF-HIGHWAY VEHICLE FUND						
Office of Planning and Research						
State Operations						
Expenses, Ch. 831/80, Sec. 3C, 1/1/81–12/31/83	....	$10,000	....	....	....	$10,000
Total	....	$10,000	....	....	....	$10,000
Department of Justice						
State Operations						
Expenses, Ch. 831/80, Sec. 3B, 1/1/81–12/31/83	....	$5,000	....	....	....	$5,000
Total	....	$5,000	....	....	....	$5,000

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Department of Parks and Recreation						
State Operations						
Support						
1980–81 f.y.	....	$2,041,213	$2,041,213	....	....	....
1978–79 f.y.	$4,471	....	....	–$255,177	$259,648	....
Expenses, Ch. 1379/76, 9/30/76–9/27/79	13,926	....	....	....	13,926	....
Total, State Operations	$18,397	$2,041,213	$2,041,213	–$255,177	$273,574	....
State Lands Commission						
State Operations						
Expenses, Ch. 831/80, Sec. 3A, 12/31/83	....	$10,000	....	....	....	$10,000
Total	....	$10,000	....	....	....	$10,000
Capital Outlay						
Ch. 510/80, Item 532.5, 1980–83 f.y.[a]	....	$55,000	$14,071	....	....	$40,929
Ch. 809/80, Sec. 6, any f.y.	....	610,000	250,000	....	....	360,000
Ch 259/79, Item 466, 1979–82 f.y.	$1,952,364	....	41,750	....	....	1,910,614
Ch. 359/78, Item 461, 1978–81 f.y.[b]	1,641,672	–20,000	172,414	....	....	1,449,258
Ch. 496/78, Sec. 2, 8/21/78–8/20/81[c]	114,922	–114,922	–3,832	....	....	3,832
Ch. 219/77, Item 403.5, 1977–81 f.y.[d]	338,549	–11,228	124,973	....	....	202,348
Ch. 1379/76, Sec. 2, 9/30/76–6/30/81	31,774	....	183	....	....	31,591
Ch. 741/75, Sec. 2, 9/15/75–6/30/81[e]	216,711	–85	101,047	....	....	115,579
Ch. 542/74, 8/27/74–6/30/81	227,127	....	5,824	....	....	221,303
Sec. 38000–38300A, Vehicle Code, any f.y.	2,821,043	–64,140	10,729	....	....	2,746,174
Total, Capital Outlay	$7,344,162	$454,625	$717,159	....	....	$7,081,628
Local Assistance						
Grants to cities and counties						
Ch. 510/80, Item 260.1, 1980–83 f.y.	....	$5,763,534	$1,963,613	....	....	$3,799,921
Ch. 259/79, Item 235.1, 1979–80 f.y.	$50,000	....	....	$49,999	....	1
Ch. 259/79, Item 235.2, 1979–80 f.y.	748,800	....	....	253,669	....	495,131
Ch. 359/78, Item 223, 1978–81 f.y.	....	....	–26,137	....	....	26,137
Ch. 219/77, Item 228, 1977–80 f.y.[f]	981,975	–450,000	....	....	....	531,975
Ch. 375/74, Item 277.1, 1974–78 f.y.	....	....	....	–1,177	$1,177	....
Sec. 38000–38000A, Vehicle Code, any f.y.	8,322,025	91,928	10,729	....	....	8,403,224
Total, Local Assistance	$10,102,800	$5,405,462	$1,948,205	$302,491	$1,177	$13,256,389
Total, Department of Parks and Recreation	$17,465,359	$7,911,300	$4,706,577	$47,314	$274,751	$20,348,017

---

[a] Ch. 510/80, 532.5B, available 6/30/81.

[b] Ch. 359/78, Item 461AB, available to 6/30/82.

[c] Ch. 496/78, Sec. 2B, available to 6/30/82.

[d] Ch. 219/77, Item 403.5B, available to 6/30/82.

[e] Ch. 741/75, Sec. 2.a, available to 6/30/82.

[f] Ch. 219/77, Item [illegible], 6/30/82 not to exceed $531,975.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Office of Administrative Law						
State Operations						
Expenses, Ch. 510/80, Item 433, E/O D80-12, 1980-81 f.y.	....	$91	$91	....	....	....
Total	....	$91	$91	....	....	....
Total, Off-Highway Vehicle Fund	$17,465,359	$7,926,391	$4,706,668	$47,314	$274,751	$20,363,017

OSTEOPATHIC EXAMINERS CONTINGENT FUND

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1981
Board of Osteopathic Examiners						
State Operations						
Support						
1980-81 f.y.	....	$214,056	$211,764	....	....	$2,292
1979-80 f.y.	$1,250	....	....	−$1,254	....	2,504
1978-79 f.y.	17,617	....	....	−448	$18,065	....
Loan from General Fund, Ch. 259/79, Item 436	....	180,000	....	....	....	180,000
Total	$18,867	$394,056	$211,764	−$1,702	$18,065	$184,796
Office of Administrative Law						
State Operations						
Expenses, Ch. 510/80, Item 433, E/O D80-12, 1980-81 f.y.	....	$890	$890	....	....	....
Total	....	$890	$890	....	....	....
Total, Osteopathic Examiners Contingent Funds	$18,867	$394,946	$212,654	−$1,702	$18,065	$184,796

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
PEACE OFFICERS TRAINING FUND						
Commission on Peace Officer Standards and Training						
State Operations						
Support						
1980–81 f.y.	....	$3,125,148	$2,804,169	....	....	$320,979
1979–80 f.y.	$392,642	....	....	$3,973	....	388,669
1978–79 f.y.	241,530	....	....	−4,174	$245,704	....
Expenses, Ch. 1193/78, 1/1/79–6/30/79	35,350	....	....	....	35,350	....
Total	$669,522	$3,125,148	$2,804,169	−$201	$281,054	$709,648
Local Assistance						
Allocation to Cities and Counties						
1980–81 f.y.	....	$16,053,614	$16,053,614	....	....	....
1979–80 f.y.	$21,152	....	....	$−46,533	....	67,685
1978–79 f.y.	524,513	....	....	−750	$525,263	....
1977–78 f.y	53,969	....	....	....	....	53,969
Total	$599,634	$16,053,614	$16,053,614	−$47,283	$525,263	$121,654
Total, Peace Officers Training Fund	$1,269,156	$19,178,762	$18,857,783	−$47,484	$806,317	$831,302
PHYSICIAN'S ASSISTANT FUND						
Board of Medical Quality Assurance—Physician's Assistant						
State Operations						
Support						
1980–81 f.y.	....	$103,548	$95,937	....	....	$7,611
1979–80 f.y.	$9,054	....	....	−$51	....	9,105
1978–79 f.y.	490	....	....	−45	$535	....
Total	$9,544	$103,548	$95,937	−$96	$535	$16,716
Office of Administrative Law						
State Operations						
Expenses, Ch. 510/80, Item 433, E/O D80-12, 1980–81 f.y.	....	$2,521	$2,521	....	....	....
Total	....	$2,521	$2,521	....	....	....
Total, Physician's Assistant Fund	$9,544	$106,069	$98,458	−$96	$535	$16,716

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1981
PILOT COMMISSIONERS FUND						
Board of Pilot Commissioners						
State Operations						
Support						
1980–81 f.y.	...	$64,614	$42,527	...	...	$22,087
1979–80 f.y.	$15,631	...	...	$1,685	...	13,946
1978–79 f.y.	14,514	...	...	−24	$14,538	...
Total	$30,145	$64,614	$42,527	$1,661	$14,538	$36,033
Office of Administrative Law						
State Operations						
Expenses, Ch. 510/80, Item 433, E/O D80-12, 1980–81 f.y.	...	$579	$579	...	...	...
Total	...	$579	$579	...	...	...
Total, Pilot Commissioners Fund	$30,145	$65,193	$43,106	$1,661	$14,538	$36,033
PROFESSIONAL FORESTER REGISTRATION FUND						
Department of Forestry						
State Operations						
Support						
1980–81 f.y.	...	$75,327	$58,475	...	...	$16,852
1979–80 f.y.	$15,135	...	...	...	...	15,135
Total	$15,135	$75,327	$58,475	...	...	$31,987
Office of Administrative Law						
State Operations						
Expenses, Ch. 510/80, Item 433, E/O D80-12, 1980–81 f.y.	...	$8	$8	...	...	...
Total	...	$8	$8	...	...	...
Total, Professional Forester Registration Fund	$15,135	$75,335	$58,483	...	...	$31,987

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

PROFESSIONS AND VOCATIONS FUND

ACCOUNTANCY FUND

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1981
Board of Accountancy						
State Operations						
Support						
1980–81 f.y.	....	$1,456,163	$1,328,085	....	....	$128,078
1979–80 f.y.	$13,049	....	....	−$26,185	....	39,234
1978–79 f.y.	31,770	....	....	2,005	$29,765	....
Total	$44,819	$1,456,163	$1,328,085	−$24,180	$29,765	$167,312
Office of Administrative Law						
State Operations						
Expenses, Ch. 510/80, Item 433, 1980–81 f.y.	....	$2,298	$2,298	....	....	....
Total	....	$2,298	$2,298	....	....	....
Total, Accountancy Fund	$44,819	$1,458,461	$1,330,383	$−24,180	$29,765	$167,312

ARCHITECTURAL EXAMINERS FUND

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1981
Board of Architectural Examiners						
State Operations						
Support						
1980–81 f.y.	....	$785,879	$785,878	....	....	$1
1979–80 f.y.	$43	....	....	$−893	....	936
1978–79 f.y.	18,574	....	....	278	$18,296	....
Total	$18,617	$785,879	$785,878	$−615	$18,296	$937
Office of Administrative Law						
State Operations						
Expenses, Ch. 510/80, Item 433, 1980–81 f.y.	....	$1,112	$1,112	....	....	....
Total	....	$1,112	$1,112	....	....	....
Total, Architectural Examiners Fund	$18,617	$786,991	$786,990	$−615	$18,296	$937

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
BARBER EXAMINERS FUND						
Board of Barber Examiners						
State Operations						
Support						
1980–81 f.y.	....	$601,683	$552,679	....	....	$49,004
1979–80 f.y.	$144,968	....	....	$ −5,862	....	150,830
1978–79 f.y.	158,254	....	....	−272	$158,526	....
Total	$303,222	$601,683	$552,679	$ −6,134	$158,526	$199,834
Office of Administrative Law						
State Operations						
Expenses, Ch. 510/80, Item 433, 1980–81 f.y.	....	$2,521	$2,521	....	....	....
Total	....	$2,521	$2,521	....	....	....
Total, Barber Examiner Fund	$303,222	$604,204	$555,200	$ −6,134	$158,526	$199,834
CEMETERY FUND						
Cemetery Board						
State Operations						
Support						
1980–81 f.y.	....	$193,872	$174,208	....	....	$19,664
1979–80 f.y.	$16,182	....	....	$3,035	....	13,147
1978–79 f.y.	11,032	....	....	−100	$11,132	....
Total	$27,214	$193,872	$174,208	$2,935	$11,132	$32,811
Office of Administrative Law						
Support						
Expenses, Ch. 510/80, Item 433, 1980–81 f.y.	....	$741	$741	....	....	....
Total	....	$741	$741	....	....	....
Total, Cemetery Fund	$27,214	$194,613	$174,949	$2,935	$11,132	$32,811

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
CONTRACTORS LICENSE FUND						
Contractors State License Board						
State Operations						
Support						
1980–81 f.y.		$13,341,431	$13,228,152			$113,279
1979–80 f.y.	$1,550			−$29,811		31,361
1978–79 f.y.	305,812			−190,560	$496,372	
Ch. 510/80, Item 470, Payment of Tort Liability Claims		2,500	2,500			
Ch. 138/80, 5/31/80–6/30/80						
Expenses—Emergencies and Contingencies						
Ch. 188/79, 6/29/79–6/30/80						
Expenses, To meet contingencies and Emergencies During the 1978–79 f.y.	283,228			186,841	96,387	
Refunds to Reverted Appropriations				−1,100	1,100	
Total	$590,590	$13,343,931	$13,230,652	−$34,630	$593,859	$144,640
Board of Control						
State Operations						
Claim of the Secretary, 9/30/80–9/29/83		$1,004	$1,004			
Total	$590,590	$1,004	$1,004			
Office of Administrative Law						
State Operations						
Expenses, Ch. 510/80, Item 433, 1980–81 f.y.		$2,891	$2,891			
Total		$2,891	$2,891			
Total, Contractors License Board	$590,590	$13,347,826	$13,234,547	−$34,630	$593,859	$144,640

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
COSMETOLOGY FUND						
Board of Cosmetology						
State Operations						
Support:						
1980–81 f.y.		$1,878,228	$1,711,065			$167,163
1979–80 f.y.	$120,015			−$6,659		126,674
1978–79 f.y.	227,263			273	$226,990	
Refunds to Reverted Appropriations				−9	9	
Total	$347,278	$1,878,228	$1,711,065	−$6,395	$226,999	$293,837
Office of Administrative Law						
State Operations						
Expenses, Ch. 510/80, Item 433, 1980–81 f.y.		$3,410	$3,410			
Total		$3,410	$3,410			
Total, Cosmetology Fund	$347,278	$1,881,638	$1,714,475	−$6,395	$226,999	$293,837
DENTISTRY FUND						
Board of Dental Examiners						
State Operations						
Support						
1980–81 f.y.		$1,262,323	$1,257,916			$4,407
1979–80 f.y.	$39,720			$28,915		10,805
1978–79 f.y.	72,196			2,014	$70,182	
Administrative Expense, Ch. 988/81		28,500				28,500
Refund to Reverted Appropriations				−190	190	
Total	$111,916	$1,290,823	$1,257,916	$30,739	$70,372	$43,712
Office of Administrative Law						
State Operations						
Expenses, Ch. 510/80, Item 433, 1980–81 f.y.		$2,150	$2,150			
Total		$2,150	$2,150			
Total, Dentistry Fund	$111,916	$1,292,973	$1,260,066	$30,739	$70,372	$43,712

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1981
FABRIC CARE FUND						
Board of Fabric Care						
State Operations						
Support						
1980-81 f.y.		$491,197	$478,449			$12,748
1979-80 f.y.	$77,586			−$9,164		86,750
1978-79 f.y.	148,737			−271	$149,008	
Support Ch. 510/80, Item 111, 1980-81 f.y.		60,000	48,172			11,828
Total	$226,323	$551,197	$526,621	−$9,435	$149,008	$111,326
Office of Administrative Law						
State Operations						
Expenses, Ch. 510/80, Item 433, 1980-81 f.y.		$1,409	$1,409			
Total		$1,409	$1,409			
Total, Fabric Care Fund	$226,323	$552,606	$528,030	−$9,435	$149,008	$111,326
FUNERAL DIRECTORS AND EMBALMERS FUND						
Board of Funeral Directors and Embalmers						
State Operations						
Support						
1980-81 f.y.		$458,227	$360,236			$97,991
1979-80 f.y.	$24			−$19,893		19,917
1978-79 f.y.	21,330			−173	$21,503	
Total	$21,354	$458,227	$360,236	−$20,066	$21,503	$117,908
Office of Administrative Law						
State Operations						
Expenses, Ch. 510/80, Item 433, 1980-81 f.y.		$1,409	$1,409			
Total		$1,409	$1,409			
Total, Funeral Directors and Embalmers Fund	$21,354	$459,636	$361,645	−$20,066	$21,503	$117,908

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
HOME FURNISHINGS FUND						
Bureau of Home Furnishings						
State Operations						
Support						
1980–81 f.y.		$1,038,540	$1,004,026			$34,514
1979–80 f.y.	$31,875			$1,797		30,078
1978–79 f.y.	129,749			–540	$130,289	
Total	$161,624	$1,038,540	$1,004,026	$1,257	$130,289	$64,592
Office of Administrative Law						
State Operations						
Expenses, Ch. 510/80 Item 433, 1980–81 f.y.		$2,150	$2,150			
Total		$2,150	$2,150			
Total, Home Furnishing Fund	$161,624	$1,040,690	$1,006,176	$1,257	$130,289	$64,592
LANDSCAPE ARCHITECTS FUND						
Board of Landscape Architects						
State Operations						
Support						
1980–81 f.y.		$198,923	$177,211			$21,712
1979–80 f.y.	$2,798	–100		$2,429		269
1978–79 f.y.	7,003			–73	$7,076	
Total	$9,801	$198,823	$177,211	$2,356	$7,076	$21,981
Office of Administrative Law						
State Operations						
Expenses, Ch. 510/80 Item 433, 1980–81 f.y.		$890	$890			
Total		$890	$890			
Total, Landscape Architects Fund	$9,801	$199,713	$178,101	$2,356	$7,076	$21,981

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
CONTINGENCY FUND OF THE BOARD OF MEDICAL QUALITY ASSURANCE						
Board of Medical Examiners						
State Operations						
Support						
1980–81 f.y.	...	$9,302,742	$9,302,742	...	...	...
1979–80 f.y.	$594,339	...	...	−$73,044	...	$667,383
1978–79 f.y.	996,070	...	...	−2,947	$999,017	...
Expenses, Ch. 1212/80, Sec. 3B, 12/31/83	...	100,000	...	...	...	100,000
Expenses, Ch. 602/78, Sec. 4, 1/1/80–6/30/80	13,000	...	...	12,930	...	70
Medically Oriented Treatment Program, Ch. 772/79, 1/1/80–6/30/80	59,948	...	...	51,088	...	8,860
Refunds to Reverted Appropriations	...	...	...	−9,435	9,435	...
Total	$1,663,357	$9,402,742	$9,302,742	−$21,408	$1,008,452	$776,313
Office of Administrative Law						
State Operations						
Expenses Ch. 510/80, Item 433, 1980–81 f.y.	...	$8,581	$8,581	...	...	...
Total	...	$8,581	$8,581	...	...	...
California Postsecondary Education Commission						
State Operations						
Expenses, Ch. 1212/80, Sec. 3A, Report on the Efficacy of the Loans for Medical Students Program, 1/1/81–12/31/81	...	$10,000	$3,962	...	...	$6,038
Total	...	$10,000	$3,962	...	...	$6,038
Total Contingency Fund of the Board of Medical Quality Assurance	$1,663,357	$9,421,323	$9,315,285	−$21,408	$1,008,452	$782,351

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
PHYSICAL THERAPY FUND						
Board of Medical Quality Assurance—Physical Therapy						
State Operations						
Support						
1980–81 f.y.		$183,225	$165,654			$17,571
1979–80 f.y.	$4,899			–$291		5,190
1978–79 f.y.	34,327			–97	$34,424	
Total	$39,226	$183,225	$165,654	–$388	$34,424	$22,761
Office of Administrative Law						
State Operations						
Expenses, Ch. 510/80, Item 433, 1980–81 f.y.		$1,779	$1,779			
Total		$1,779	$1,779			
Total, Physical Therapy Fund	$39,226	$185,004	$167,433	–$388	$34,424	$22,761
REGISTERED NURSING FUND						
Board of Registered Nursing						
State Operations						
Support						
1980–81 f.y.		$2,652,547	$2,652,547			
1979–80 f.y.	$1			–$3,151		$3,152
1978–79 f.y.	153,211			37,141	$116,070	
Total	$153,212	$2,652,547	$2,652,547	$33,990	$116,070	$3,152
Office of Administrative Law						
State Operations						
Expenses, Ch. 510/80, Item 433, 1980–81 f.y.		$2,521	$2,521			
Total		$2,521	$2,521			
Total, Registered Nursing Fund	$153,212	$2,655,068	$2,655,068	$33,990	$116,070	$3,152

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
OPTOMETRY FUND						
Board of Optometry						
State Operations						
Support						
1980–81 f.y.	....	$261,168	$220,622	....	....	$40,546
1979–80 f.y.	$27,540	....	....	−$4,946	....	32,486
1978–79 f.y.	34,202	....	....	−125	$34,327	....
Total	$61,742	$261,168	$220,622	−$5,071	$34,327	$73,032
Office of Administrative Law						
State Operations						
Expenses, Ch. 510/80, Item 433, 1980–81 f.y.	....	$1,038	$1,038	....	....	....
Total	....	$1,038	$1,038	....	....	....
Total, Optometry Fund	$61,742	$262,206	$221,660	−$5,071	$34,327	$73,032
PHARMACY BOARD CONTINGENT FUND						
Board of Pharmacy						
State Operations						
Support						
1980–81 f.y.	....	$1,506,045	$1,406,423	....	....	$99,622
1979–80 f.y.	$116,970	....	....	$24,239	....	92,731
1978–79 f.y.	66,084	....	....	287	$65,797	....
Price Testing of Drugs						
1980–81 f.y.	....	60,000	59,777	....	....	223
1979–80 f.y.	....	....	....	−21,856	....	21,856
1978–79 f.y.	10,249	....	....	....	10,249	....
Total	$193,303	$1,566,045	$1,466,200	$2,670	$76,046	$214,432
Office of Administrative Law						
State Operations						
Expenses, Ch. 510/80, Item 433, 1980–81 f.y.	....	$3,781	$3,781	....	....	....
Total	....	$3,781	$3,781	....	....	....
Total, Pharmacy Board Contingent Fund	$193,303	$1,569,826	$1,469,981	$2,670	$76,046	$214,432

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

PRIVATE INVESTIGATOR AND ADJUSTER FUND

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Bureau of Collections and Investigative Services						
State Operations						
Support						
1980–81 f.y.		$990,629	$968,461			$22,168
1979–80 f.y.	$14,742			$4,721		10,021
1978–79 f.y.	123,132			13,934	$109,198	
Total	$137,874	$990,629	$968,461	$18,655	$109,198	$32,189
Office of Administrative Law						
State Operations						
Expenses, Ch. 510/80, Item 433, 1980–81 f.y.		$2,002	$2,002			
Total		$2,002	$2,002			
Total, Private Investigator and Adjuster Fund	**$137,874**	**$992,631**	**$970,463**	**$18,655**	**$109,198**	**$32,189**

PROFESSIONAL ENGINEERS FUND

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Board of Registration for Professional Engineers						
State Operations						
Support						
1980–81 f.y.		$1,529,153	$1,451,225			$77,928
1979–80 f.y.	$112,447			$5,265		107,182
1978–79 f.y.	58,274			−1,584	$59,858	
Augmentation of Ch. 259/79, Item 97, Ch. 1035/79, Sec. 3 9/26/79–6/30/80	369,012	−369,012				
Total	$539,733	$1,160,141	$1,451,225	$3,681	$59,858	$185,110
Office of Administrative Law						
State Operations						
Expenses, Ch. 510/80, Item 433, 1980–81 f.y.		$1,483	$1,483			
Total		$1,483	$1,483			
Total, Professional Engineers Fund	**$539,733**	**$1,161,624**	**$1,452,708**	**$3,681**	**$59,858**	**$185,110**

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
SHORTHAND REPORTERS FUND						
Certified Shorthand Reporters Board						
State Operations						
Support						
1980–81 f.y.		$137,359	$135,126			$2,233
1979–80 f.y.	$469			$64		405
1978–79 f.y.	8,427			−57	$8,484	
Total	$8,896	$137,359	$135,126	$7	$8,484	$2,638
Office of Administrative Law						
State Operations						
Expenses, Ch. 510/80, Item 433, 1980–81 f.y.		$630	$630			
Total		$630	$630			
Total, Shorthand Reporters Fund	$8,896	$137,969	$135,756	$7	$8,484	$2,638
BEHAVIORAL SCIENCE EXAMINERS FUND						
Board of Behavioral Science Examiners						
State Operations						
Support						
1980–81 f.y.		$416,425	$399,310			$17,115
1979–80 f.y.	$9,124			$5,834		3,290
1978–79 f.y.	73,016			−139	$73,155	
Refunds to Reverted Appropriations				−32	32	
Total	$82,140	$416,425	$399,310	$5,663	$73,187	$20,405
Office of Administrative Law						
State Operations						
Expenses, Ch. 510/80, Item 433, 1980–81 f.y.		$1,779	$1,779			
Total		$1,779	$1,779			
Total, Behavioral Science Examiners Fund	$82,140	$418,204	$401,089	$5,663	$73,187	$20,405

Statement No. 33

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
STRUCTURAL PEST CONTROL FUND						
Structural Pest Control Board						
State Operations						
Support						
1980–81 f.y.	....	$1,429,906	$1,349,721	....	....	$80,185
1979–80 f.y.	$1,670	....	....	–$7,761	....	9,431
1978–79 f.y.	191,313	....	....	21,946	$169,367	....
Total	$192,983	$1,429,906	$1,349,721	$14,185	$169,367	$89,616
Office of Administrative Law						
State Operations						
Expenses, Ch. 510/80, Item 433, 1980–81 f.y.	....	$2,002	$2,002	....	....	....
Total	....	$2,002	$2,002	....	....	....
Total, Structural Pest Control Fund	$192,983	$1,431,908	$1,351,723	$14,185	$169,367	$89,616
VETERINARY EXAMINERS CONTINGENT FUND						
Board of Examiners of Veterinary Medicine						
State Operations						
Support						
1980–81 f.y.	....	$372,758	$305,551	....	....	$67,207
1979–80 f.y.	$58,666	....	....	$2,494	....	56,172
1978–79 f.y.	6.918	....	....	–422	$7,340	....
Total	$65,584	$372,758	$305,551	$2,072	$7,340	$123,379
Office of Administrative Law						
State Operations						
Expenses, Ch. 510/80, Item 433, 1980–81 f.y.	....	$1,927	$1,927	....	....	....
Total	....	$1,927	$1,927	....	....	....
Total, Veterinary Examiners Contingent Fund	$65,584	$374,685	$307,478	$2,072	$7,340	$123,379

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

VOCATIONAL NURSE AND PSYCHIATRIC TECHNICIAN EXAMINERS FUND

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Board of Vocational Nurses						
State Operations						
Support						
1980–81 f.y.		$1,356,970	$1,264,790			$92,180
1979–80 f.y.	$16,823			−$9,366		26,189
1978–79 f.y.	107,466			−27,011	$134,477	
Total	$124,289	$1,356,970	$1,264,790	−$36,377	$134,477	$118,369
Office of Administrative Law						
State Operations						
Expenses, Ch. 510/80, Item 433, 1980–81 f.y.		$2,360	$2,360			
Total		$2,360	$2,360			
Board of Psychiatric Technician						
State Operations						
Support						
1980–81 f.y.		$300,309	$246,267			$54,042
1979–80 f.y.	$14,510			−$13,844		28,354
1978–79 f.y.	44,859			−451	$45,310	
Total	$59,369	$300,309	$246,267	−$14,295	$45,310	$82,396
Office of Administrative Law						
State Operations						
Expenses, Ch. 510/80, Item 433, 1980–81 f.y.		$531	$531			
Total		$531	$531			
Total, Vocational Nurse and Psychiatric Technician Examiners Fund	$183,658	$1,660,170	$1,513,948	−$50,672	$179,787	$200,765
Total, Professions and Vocations Fund	$5,184,466	$42,089,989	$41,093,154	−$60,784	$3,293,365	$2,948,720

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
REAL ESTATE FUND						
Department of Real Estate						
State Operations						
Support						
1980–81 f.y.		$16,102,513	$14,473,295			$1,629,218
1979–80 f.y.	$12,209	284,001		−$87,488		383,698
1978–79 f.y.	751,755			−52,487	$804,242	
Refunds to Reverted Appropriations				−9,339	9,339	
Total	$763,964	$16,386,514	$14,473,295	−$149,314	$813,581	$2,012,916
Office of Administrative Law						
State Operations						
Expenses, Ch. 510/80, Item 433, E/O D80-12, 1980–81 f.y.		$8,122	$8,122			
Total		$8,122	$8,122			
Total, Real Estate Fund	$763,964	$16,394,636	$14,481,417	−$149,314	$813,581	$2,012,916
ELECTRONIC AND APPLIANCE REPAIR FUND						
Bureau of Repair Dealer Services						
State Operations						
Support						
1980–81 f.y.		$833,512	$720,861			$112,651
1979–80 f.y.	$20,840			−$2,912		23,752
1978–79 f.y.	48,254			−34	$48,288	
Refund to Reverted Appropriations				3,487	−3,487	
Total	$69,094	$833,512	$720,861	$541	$44,801	$136,403
Office of Administrative Law						
State Operations						
Expenses, Ch. 510/80, Item 433, E/O D80-12, 1980–81 f.y.		$378	$378			
Total		$378	$378			
Total, Electronic and Appliance Repair Fund	$69,094	$833,890	$721,239	$541	$44,801	$136,403

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
SAVINGS AND LOAN INSPECTION FUND						
Department of Savings and Loan						
State Operations						
1980–81 f.y.		$6,962,900	$6,396,613			$566,287
1979–80 f.y.	$894,490			−$153,726		1,048,216
1978–79 f.y.	836,153			7,513	$828,640	
Total	$1,730,643	$6,962,900	$6,396,613	−$146,213	$828,640	$1,614,503
Office of Administrative Law						
State Operations						
Expenses, Ch. 510/80, Item 433, E/O D80-12, 1980–81 f.y.		$16,170	$16,170			
Total		$16,170	$16,170			
Total, Savings and Loan Inspection Fund	$1,730,643	$6,979,070	$6,412,783	−$146,213	$828,640	$1,614,503
RETAIL SALES TAX FUND						
State Controller						
State Operations						
Support, 1980–81 f.y.		$141,160	$141,160			
Total		$141,160	$141,160			
Office of Administrative Law						
State Operations						
Expenses, Ch. 510/80, Item 433, E/O D80-11, 1980–81 f.y.		$173	$173			
Total		$173	$173			
Total, Retail Sales Tax Fund		$141,333	$141,333			

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
SCHOOL FUND						
Department of Education						
Local Assistance						
Apportionments for Average Daily Attendance, Ed. Code Sec. 42238, Ch. 282/79, Sec. 36.4, Item 352, 1980–81 f.y.	....	$5,555,743,618	$5,555,743,618	....	....	....
Apportionments for County School Service Fund, Ed. Code Sec. 2558, Ch. 510/80, Item 352, 1980–81 f.y.	....	157,528,737	157,528,737	....	....	....
Apportionments for Mentally Gifted Minors, Ed. Code 52200, Items 352, Sec. C, 1980–81 f.y.	....	15,752,011	15,752,011	....	....	....
Apportionments for Driver Training, Ed. Code Sec. 41900, Item 352, Sec. D, 1980–81 f.y.	....	18,341,441	18,341,441	....	....	....
Apportionments for Pupil Transportation, Ed. Code Sec. 41850, Item 352, Sec. E, 1980–81 f.y.	....	74,568,045	74,568,045	....	....	....
Apportionments for Urban Impact Aid, Ed. Code Sec. 54060 & 54061, Item 352.2, Ch. 510/80 & Sec. 56.5 Ch. 894/77, 1980–81 f.y.	....	63,372,000	63,372,000	....	....	....
Apportionments for Economic Impact Aid, Ed. Code Sec. 54000 etc., Item 330, 1980–81 f.y.	....	161,470,213	161,470,213	....	....	....
Apportionments for School Improvement Program, Ed. Code Sec. 52045, Item 327, 1980–81 f.y.	....	152,419,342	152,419,342	....	....	....
Apportionments for Staff Development and Resources Centers, Ed. Code Sec. 44670 & 44680, Item 328, 1980–81 f.y.	....	2,374,410	2,374,410	....	....	....
Apportionment to North Monterey County Unified School District for Purchase of School Buses, Ed. Code Sec., 41850, Ch. 848/77, 1980–81 f.y.	....	192,578	192,578	....	....	....
Apportionments for Master Plan Special Education, Ed. Code Sec. 56710, 56770, 56780, Ch. 797/80, Sec. 11A, 11B, & 11C, 1980–81 f.y.	....	639,492,827	639,492,827	....	....	....
Special Apportionment to North Monterey County Unified School District for Purchase of School Buses, Ch. 848/77, 1980–81 f.y.	....	7,397,051	7,397,051	....	....	....
Additional Apportionments for funding Vocational Nursing Program at Eden Vocational Center, Ch. 368/79, 1980–81 f.y.	....	17,247	17,247	....	....	....
Improvement Program, Ch. 259/77, Item 318	....	−24,331	....	−$24,331	....	....

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Apportionment for Economic Impact Aid Programs, 1979–80, f.y.	....	–119,095	....	–119,095	....	....
Apportionment for Master Plan for Special Education Item 323, Ch. 259/79 6/30/80	....	–7,971	....	–7,971	....	....
Apportionment for Bilingual Teachers Corp. Item 318, Ch. 259/79 6/30/80	....	–31,011	....	–31,011	....	....
Apportionments for Staff Development and Resource Centers, Ch. 149/79, Item 316	....	–113,647	....	–113,647	....	....
Apportionment for Staff Development Resources Center, Ch. 259/79, Item 318	....	–407	....	–407	....	....
Payment Mandated Costs, Item 318, 259/79, 7/1/79	....	1,467,263	....	1,467,263	....	....
Apportionment to School Districts Improvement Planning Grants 6/30/79	....	–576	....	–576	....	....
Apportionment to School Districts Disadvantaged Youth Programs 6/30/79	....	–26,074	....	–26,074	....	....
Apportionment to School Districts Bilingual Education 6/30/79	....	–51,402	....	–51,402	....	....
Apportionment to School Districts Bicultural Education 6/30/79	....	–7,729	....	–7,729	....	....
Refunds to Reverted Appropriation	....	....	....	215,440	–$215,440	....
Total, Department of Education	....	$6,849,754,540	$6,848,669,520	$1,300,460	–$215,440	....
Board of Governors, California Community College						
Local Assistance						
Apportionments paid to Community College Districts, Items 352.2C and 388.1	....	$1,052,435,739	$1,052,435,739	....	....	....
Apportionments paid to Community College Districts, Section 388.2, Ch. 510/80	....	17,222,000	17,222,000	....	....	....
Total, Board of Governors, California Community College	....	$1,069,657,739	1,069,657,739	....	....	....
Total, School Fund	....	$7,919,412,279	*$7,918,327,259	$1,300,460	–$215,440	....

---

* Of these amounts $7,898,240,006 was transferred from the General Fund and $114,721 was transferred from other funds.

Statement No. 33

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
SCHOOL BUILDING SAFETY FUND						
Office of Local Assistance						
Local Assistance						
Transfer to General Fund for Debt Service	....	$1,552,945	$1,552,945	....	....	....
Total, School Building Safety Fund	....	$1,522,945	$1,552,945	....	....	....
SENATE CONTINGENT FUND						
Senate						
State Operations						
Contingent expenses of the Regular Session Committee on Rules, Any f.y.	$3,705,855	$22,327,106	$20,465,899	....	....	$5,567,062
Total, Senate Contingent Fund	$3,705,855	$22,327,106	$20,465,899	....	....	$5,567,062
SPEECH PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE FUND						
Board of Medical Quality Assurance—Speech Pathology and Audiology						
State Operations						
Support						
1980–81 f.y.	....	$105,060	$89,297	....	....	$15,763
1979–80 f.y.	$519	....	....	−$965	....	1,504
1978–79 f.y.	28,399	....	....	−66	$28,465	....
Expenditures, Sec. 2534, B&P Code, Any f.y.	196,380	....	....	....	....	196,380
Total	$225,298	$105,060	$89,297	−$1,051	$28,465	$213,647
Office of Administrative Law						
State Operations						
Expenses, Ch. 510/80, Item 433, E/O D80-12, 1980–81 f.y.	....	$1,631	$1,631	....	....	....
Total	....	$1,631	$1,631	....	....	....
Total, Speech Pathology and Audiology Examining Committee Fund	$225,298	$106,691	$90,928	−$1,051	$28,465	$213,647

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

STATE BICYCLE LICENSE AND REGISTRATION FUND

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Department of Motor Vehicles						
State Operations						
Support						
1980–81 f.y.	....	$88,908	$18,097	....	....	$70,811
1979–80 f.y.	$24,536	....	....	....	....	24,536
1978–79 f.y.	100,876	....	....	....	$100,876	....
Total, State Bicycle License and Registration Fund	$125,412	$88,908	$18,097	....	$100,876	$95,347

STATE DENTAL AUXILIARY FUND

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Board of Dental Examiners						
State Operations						
Support						
1980–81 f.y.	....	$366,779	$328,701	....	....	$38,078
1979–80 f.y.	$90	....	....	–$11,930	....	12,020
Total	$90	$366,779	$328,701	–$11,930	....	$50,098
Office of Administrative Law						
State Operations						
Expenses, Ch. 510/80, Item 433, E/O D80-12, 1980–81 f.y.	....	$593	$593	....	....	....
Total	....	$593	$593	....	....	....
Total, State Dental Auxiliary Fund	$90	$367,372	$329,294	–$11,930	....	$50,098

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
STATE SOLID WASTE MANAGEMENT FUND						
Board of Equalization						
State Operations						
Support						
1979–80 f.y.	$1,223,060					$1,223,060
1978–79 f.y.	100,000				$100,000	
Total	$1,323,060				$100,000	$1,223,060
Solid Waste Management Board						
State Operations						
Support						
1980–81 f.y.		$11,471,000	$11,312,456			$158,544
1979–80 f.y.	$1,916,551			–$1,815,708		3,732,259
1978–79 f.y.	7,819,879				$7,819,879	
Conversion of Solid Waste to Energy, Ch. 1011/78, Sec. 15A, 9/28/78–6/30/81	1,750,000		1,742,330			7,670
Total	$11,486,430	$11,471,000	$13,054,786	–$1,815,708	$7,819,879	$3,898,473
Office of Administrative Law						
State Operations						
Expenses, Ch. 510/80, Item 433, E/O D80-12, 1980–81 f.y.		$2,656	$2,656			
Total		$2,656	$2,656			
Total, State Solid Waste Management Fund	$12,809,490	$11,473,656	$13,057,442	–$1,815,708	$7,919,879	$5,121,533
STATE PARKS AND RECREATION FUND						
Department of General Services						
State Operations						
Expenses, Ch. 571/78, Sec. 1, 8/31/78–6/30/81	$5,000					$5,000
Total	$5,000					$5,000

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Department of Boating and Waterways						
Capital Outlay						
Ch. 359/78, Item 459, E/O T 78-1, 7/1/78–6/30/81	$13,200	....	....	....	....	$13,200
Total	$13,200	....	....	....	....	$13,200
Department of Parks and Recreation						
State Operations						
Support						
1980–81 f.y.	....	$4,790,009	$4,790,009	....	....	....
1978–79 f.y.	$77,660	....	....	....	$77,660	....
Expenses, Ch. 1106/79, Sec. 4, 9/28/79–9/27/82 f.y.	....	....	−2,182	....	....	$2,182
Feasibility Study, Ch. 991/75, 1/1/76–12/31/78 f.y.	3,000	....	....	....	3,000	....
Mendocino Woodlands, Outdoor Center, Ch. 1301/76, 1/1/77–6/30/79	18,294	....	....	....	....	18,294
Total, State Operations	$98,954	$4,790,009	$4,787,827	....	$80,660	$20,476
Department of Parks and Recreation						
Capital Outlay						
Ch. 510/80, Item 530, 7/1/80–6/30/83 f.y.	....	$4,560,013	$3,744,557	....	....	$815,456
Ch. 510/80, Item 530F, 7/1/80–6/30/82 f.y.	....	46,850	33,500	....	....	13,350
Ch. 372/80, Sec. 2, any f.y.	....	7,500,000	62,215	....	....	7,437,785
Ch. 809/80, Sec. 4, any f.y.	....	35,185,000	10,391,975	....	....	24,793,025
Ch. 1199/80, 9/29/80–9/23/83 f.y.	....	1,100,000	15,000	....	....	1,085,000
Ch. 372/80, and Ch. 1305/80, Sec. 6, 9/30/80–9/29/83 f.y.	....	235,000	....	....	....	235,000
Ch. 809/80, Sec. 5, Ch. 1305/80, Sec. 4, any f.y.	....	150,000	150,000	....	....	....
Ch. 86/80, Sec. 10, any f.y.	$1,422,439	6,377,561	470,000	....	....	7,330,000
Ch. 259/79, Item 462, 7/1/79–6/30/82 f.y.	....	1,422,531	924,545	....	....	497,986
Ch. 259/79, Item 466.5, 7/1/79–6/30/82 f.y.	171,830	....	171,830	....	....	....
Ch. 259/79, Item 464, 7/1/79–6/30/82 f.y.	469,842	−12,811	440,354	−$79,285	....	95,962
Ch. 259/79, Item 463, 7/1/79–6/30/82 f.y.	958,190	46,000	697,552	....	....	306,638
Ch. 1089/79, 1/1/80–6/30/82 f.y.	99,801	....	10,613	....	....	89,188
Ch. 575/79, Sec. 10.07, Ch. 510/80, 9/12/79–9/11/81 f.y.	414,227	....	....	....	....	414,227
Ch. 359/78, Item 457, 7/1/78–6/30/81 f.y.	255,414	−3,226	4,358	....	....	247,830
Ch. 359/78, Item 457 A, E, 7/1/78–6/30/82 f.y.	951,642	....	1,304	....	....	950,338
Ch. 511/78, 1/1/79–12/31/81 f.y.	12,483	....	....	....	$12,483	....
Ch. 977/78, Sec. 1, available to 6/30/82	135.000	....	−1	....	....	135,001

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Ch. 978/78, any f.y.	50,000		50,000			
Ch. 1339/78, Sec. 1, 9/28/78–6/30/82	1,500,000		66,565			1,433,435
Ch. 359/78, Item 458.1, 7/1/78–6/30/82 f.y.	416,829		65,115			351,714
Ch. 987/78, Sec. 1, available to 6/30/82	128,467		19,452			109,015
Ch. 359/78, Item 459, 7/1/78–6/30/81 f.y.	201,695	−29,552	20,975			151,168
Ch. 359/78, Item 459A, 7/1/78–6/30/82 f.y.		29,452	29,308			144
Ch. 219/77, Item 400, 7/1/77–6/30/81 f.y.	20,000		20,000			
Ch. 835/77, Sec. 1, 1/1/78–6/30/82 f.y.	91,816		5,568			86,248
Ch. 945/77, any f.y.	2,033,746		1,173,988			859,758
Ch. 947/77, any f.y.	3,000,000		28,600			2,971,400
Ch. 219/77, Item 402, 7/1/77–6/30/81 f.y.	987,612	−984,382	−8,878			12,108
Ch. 219/77, Item 402D, G, 7/1/77–6/30/82 f.y.		344,844	152,744			192,100
Ch. 219/77, Item 401, 7/1/77–6/30/82 f.y.	17,525					17,525
Ch. 1109/77, Sec. 3, available to 6/30/81 f.y.	630,686	−144,950	2,044			483,692
Ch. 1328/76, 9/29/76–9/28/79 f.y.	12,479					12,479
Ch. 1066/76, Sec. 1, 9/21/76–6/30/81 f.y.	200,000		174,000			26,000
Ch. 320/76, Sec. 193, 7/1/76–6/30/82 f.y.	174,380		254			174,126
Ch. 1440/76, Sec. 5-B, Sec. 10.07, Ch. 259/79, 6/30/80	1,033,016	−1,033,016				
Ch. 1379/76, Sec. 6, Sec. 10.07, Ch. 510/80, 9/30/76–6/30/81 f.y.	121,823		121,823			
Ch. 1066/76, Sec. 2B, 9/1/76–6/30/82 f.y.	535,000			326,000		209,000
Ch. 320/76, Item 386, Sec. 10.07, Ch. 259/79, 1976–80 f.y.	74,178	74,071		88		148,161
Ch. 462/76, Sec. 2, 6/30/79 f.y.	31					31
Ch. 1440/76, 5-C1-2, 1/1/77–6/30/82 f.y.	1,011,049		43,953			967,096
Ch. 946/77, Sec. 5, 10.07, Ch. 259/79, 6/30/80	11,977	−11,927		50		
Ch. 1440/76, Sec. 5C-2, 6/30/80	50,000					50,000
Ch. 646/75, Sec. 10.07, Ch. 389/78 and Sec. 10.07, Ch. 259/79, 6/30/80				−14,729		14,729
Ch. 1077/75, Sec. 10.07, Ch. 259/79, 9/26/75–6/30/80 f.y.	25,006				25,006	
Ch. 901/75, Sec. 10.07, Ch. 510/80, 6/30/81	7,704		−1,674			9,378
Ch. 744/75, Sec. 10.07, Ch. 510/80, 1/1/76–6/30/82 f.y.	296,024		30,640			265,384
Ch. 1020/75, Sec. 10.07, Ch. 510/80, 1/1/76–6/30/82	294,000		293,400			600
Ch. 853/75, Sec. 10.07, Ch. 510/80, 1/1/76–6/30/82	92,000		−23,000			115,000
Ch. 1019/75, Sec. 10.07, Ch. 510/80, 1/1/76–6/30/82	440,665		394,065			46,600
Ch. 375/74, Item 383.5 by Ch. 1521/74, 7/1/74–6/30/82	2,096,423	−281,792	1,499,744			314,887
Ch. 1529/74, Sec. 10.07, 510/80, 9/24/74–6/30/82 f.y.	203,387		37,048			166,339
Ch. 129/73, Item 350, 7/1/73–6/30/82 f.y.	2,517,869	250,000	491,265			2,276,604
Ch. 156/72, Item 318.2, 7/1/72–6/30/81 f.y.	22,756		11,087			11,669
Ch. 1423/72, Sec. 10.07, Ch. 510/80, 12/29/72–6/30/81 f.y.	293,864		275,422			18,442
Ch. 1032/72, Sec. 2107.7B, S and H Code, any f.y.	205,890		117,364			88,526
Total, Capital Outlay	$23,688,765	$54,819,666	$22,208,674	$232,124	$37,489	$56,030,144
Total, Department of Parks and Recreation	$23,787,719	$59,609,675	$26,996,501	$232,124	$118,149	$56,050,620

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
State Coastal Conservancy						
Capital Outlay						
Ch. 809/80, Sec. 7, 7/28/80–7/27/83 f.y.	....	$80,000	....	....	....	$80,000
Ch. 1234/80, Sec. 7, 9/29/80–6/30/81 f.y.	....	5,000,000	$5,000,000	....	....	....
Total	....	$5,080,000	$5,000,000	....	....	$80,000
Santa Monica Mountains Conservancy						
State Operations						
Expenses, Ch. 1305/80, Sec. 11, 6/30/82	....	$50,000	$2,583	....	....	$47,417
Total	....	$50,000	$2,583	....	....	$47,417
Office of Administrative Law						
State Operations						
Expenses, Ch. 510/80, Item 433, E/O D80-12, 1980–81 f.y.	....	$213	$213	....	....	....
Total	....	$213	$213	....	....	....
Total, State Parks and Recreation Fund	**$23,805,919**	**$64,739,888**	**$31,999,297**	**$232,124**	**$118,149**	**$56,196,237**

STRONG-MOTION INSTRUMENTATION FUND

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
Department of Conservation						
State Operations						
Support						
1980–81 f.y.	....	$1,561,891	$1,348,945	....	....	$212,946
1979–80 f.y.	$48,379	....	....	....	....	48,379
1978–79 f.y.	14,593	....	....	....	$14,593	....
Total	$62,972	$1,561,891	$1,348,945	....	$14,593	$261,325
State Operations						
Expenses, Ch. 510/80, Item 433, E/O D80-12, 1980–81 f.y.	....	$1,155	$1,155	....	....	....
Total	....	$1,155	$1,155	....	....	....
Total, Strong-Motion Instrumentation Fund	**$62,972**	**$1,563,046**	**$1,350,100**	....	**$14,593**	**$261,325**

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
TAX PREPARERS FUND						
Department of Consumer Affairs						
State Operations						
Support						
1980–81 f.y.		$156,061	$155,979			$82
1979–80 f.y.	$4,275			−$1,168		5,443
1978–79 f.y.	15,624			−362	$15,986	
Expenditures, 9891.44, B&P Code, Any f.y.	48,745					48,745
Total	$68,644	$156,061	$155,979	−$1,530	$15,986	$54,270
Office of Administrative Law						
State Operations						
Expenses, Ch. 510/80, Item 433, E/O D80-12, 1980–81 f.y.		$119	$119			
Total		$119	$119			
Total, Tax Preparers Fund	**$68,644**	**$156,180**	**$156,098**	**−$1,530**	**$15,986**	**$54,270**
TEACHERS CREDENTIAL FUND						
Commission on Teacher Preparation and Licensing						
State Operations						
Support						
1980–81 f.y.		$3,649,762	$3,376,083			$273,679
1979-80 f.y.	$252,896			−$43,078		295,974
1978–79 f.y.	$374,435			−11,486	$385,921	
Total, Teacher Credential Fund	**$627,331**	**$3,649,762**	**$3,376,083**	**−$54,564**	**$385,921**	**$569,653**

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

TRANSPORTATION RATE FUND

Public Utilities Commission

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
State Operations						
Support						
1980–81 f.y.		$12,470,323	$11,781,115			$689,208
1979–80 f.y.	$17,486			$118		$17,368
1978–79 f.y.	1,000,673			1	$1,000,672	
Expenses, Ch. 1195/79, 12/31/82			– 10			10
Total	$1,018,159	$12,470,323	$11,781,105	$119	$1,000,672	$706,586

Office of Administrative Law

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1981
State Operations						
Expenses, Ch. 510/80, Item 433, E/O D80-12, 1980–81 f.y.		$894	$894			
Total		$894	$894			
Total, Transportation Rate Fund	$1,018,159	$12,471,217	$11,781,999	$119	$1,000,672	$706,586

VEHICLE INSPECTION FUND

Air Resources Board

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1981
State Operations						
Support						
1980–81 f.y.		$14,195,399	$14,186,207			$9,192
1979–80 f.y.	$412,563			$1		412,562
1978–79 f.y.	3,457,361				$3,457,361	
Total	$3,869,924	$14,195,399	$14,186,207	$1	$3,457,361	$421,754

Office of Administrative Law

Funds	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1981
State Operations						
Expenses, Ch. 510/80, Item 433, E/O D80-12, 1980–81 f.y.		$4,618	$4,618			
Total		$4,618	$4,618			
Total, Vehicle Inspection Fund	$3,869,924	$14,200,017	$14,190,825	$1	$3,457,361	$421,754

Statement No. 33

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1981

Function	Unencumbered Balance June 30, 1980	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1981
			Current Year	Prior Year		
WILDLIFE RESTORATION FUND						
Department of Fish and Game						
State Operations						
Fish Facilities, Ch. 979/78, 1/1/79–12/31/81	$585	....	$585	....	....	....
Total	$585	....	$585	....	....	....
Wildlife Conservation Board						
State Operations						
Support						
1980–81 f.y.	....	$367,333	$296,472	....	....	$70,861
1979–80 f.y.	$134,816	....	....	$2,910	....	131,906
1978–79 f.y.	72,656	−72,650	....	....	$6	....
Total, State Operations	$207,472	$294,683	$296,472	$2,910	$6	$202,767
Capital Outlay						
Sec. 19632, B&P Code, Any f.y.	$5,070,985	$1,173,722	$1,838,998	....	....	$4,405,709
Total Capital Outlay	$5,070,985	$1,173,722	$1,838,998	....	....	$4,405,709
Total, Wildlife Conservation Board	$5,278,457	$1,468,405	$2,135,470	$2,910	$6	$4,608,476
Total, Wildlife Restoration Fund	$5,279,042	$1,468,405	$2,136,055	$2,910	$6	$4,608,476
Total, Other Governmental Cost Funds	$169,755,484	$8,735,092,989	[a] $705,581,610	−$1,100,799	$30,421,990	$216,051,635
Total, Transportation Funds	$317,722,274	$2,558,789,212	[b] $2,459,758,256	[c] −$33,297,677	$109,955,817	$290,290,026
Total, General Fund Special Account	$27,384,479	$382,841,769	[d] $271,775,204	−$518,043	$3,379,063	$134,490,024
Total, General Fund	$1,726,212,451	$21,071,934,986	[e] $20,926,462,856	−$113,862,433	$760,421,590	$1,123,382,254
GRAND TOTAL	$2,241,074,688	$32,748,658,956	$24,363,577,926	−$148,778,952	$904,178,460	$1,764,203,939

---

[a] Does not include the General Fund share of the school apportionment amounting to $7,898,354,727 and does not include appropriated transfers in the amount of $61,539,310. These are shown as expenditures of the fund to which transferred.

[b] Does not include appropriated transfers in the amount of $49,530,221. These are shown as expenditures of the fund to which transferred.

[c] Does not include appropriated transfers in the amount of $884,843. These are shown as expenditures of the fund to which transferred.

[d] Does not include appropriated transfers in the amount of $1,100,000. These are shown as expenditures of the fund to which transferred.

[e] Does not include appropriated transfers in the amount of $101,743,170. These are shown as expenditures of the fund to which transferred.

INDEX

INDEX

	Page Numbers			
	Revenues	Appropriations and expenditures	Statements of financial conditions and operations	Other
A				
Abandoned Property Revenue	105, 119			
Abandoned Railroad Account	111	347	18, 19	
Abandoned Vehicle Trust Fund	112	351	22, 23	
Accountancy, Board of	120, 122	139, 397		
Accountancy Fund		397	42, 43	
Acupuncturists Fund	112, 121, 122	139, 352	22, 23	
Administrative Law, Office of		147, 306, 335, 343, 346, 348–421		
Advisory Council on Vocational Education and Technical Training, California	133	145		
Aeronautics Account	111	334	18, 19	
Aeronautics, Division of	126	141, 334		215
Aging, Department of	107, 130	143, 252, 345		215
Agricultural Marketing Act Trusts			98, 99	152
Agriculture Building Fund			52, 53	
Agriculture Fund	102, 112	352	22, 23	
Agriculture Labor Relations Board	109, 134	147, 299		
Air Pollution Control Fund	112	353	22, 23	215
Air Resources Board, State	107, 127	142, 243, 318, 340, 353, 356, 361, 421		215
Alcohol and Drug Abuse, Department of	108, 130	143, 252		215
Alcoholic Beverage Control Appeals Board		141, 238		
Alcoholic Beverage Control, Department of	106, 124	141, 238		
Alcoholic Beverage Control Fund	102, 103, 112	354	14, 15	A-22, A-26
Alcoholism, Office of		143		
Allocation Board, State		328		
Animal Health Technician Examining Committee Fund	112		22, 23	
Architect, Office of State	123	235, 355		
Architectural Examiners, Board of	120, 122, 140	397		
Architectural Examiners Fund		397	42, 43	
Architecture Public Building Fund	103, 112, 123	355	24, 25	A-26
Architecture Revolving Fund			52, 53	
Area Boards on Developmental Disabilities		250		
Arts Council, California	109, 134	147, 219, 298		215
Assembly	138	355		
Assembly Contingent Fund		355	24, 25	
Assessment Fund			78, 79	
Athletic Commission	106, 120	140, 233		
Automotive Repair, Bureau of	120, 122	140, 356		
Automotive Repair Fund	112	356	24, 25	
B				
Bagley Conservation Fund	112	357	24, 25	
Ballot Paper Revolving Fund			52, 53	
Bank and Corporation Tax Fund	102, 103, 123		14, 15	A-22, A-26
Banking Department, State	124	141, 358, 389		
Banking Fund	112	358	24, 25	
Barber Examiners, Board of	120, 122	140, 398		
Barber Examiners Fund		398	42, 43	
Beach Overnight Parking Fund, State	104			
Beach, Park, Recreational and Historical Facilities Fund, State, of 1964			72, 73	157, 158, 160, 162
Beach, Park, Recreational and Historical Facilities Fund, State, of 1974			74, 75	157, 158, 160, 163
Behavioral Science Examiners, Board of	120, 122	139, 407		
Behavioral Science Examiners Fund		407	48, 49	
Bicycle Lane Account	111	343	18, 19	
Bicycle License and Registration Fund, State	116	415	38, 39	
Boating and Waterways, Department of		142, 246, 380, 417		215
Broadcasting Commission, California		147		
Business, Transportation, and Housing Agency	106, 124	225, 238, 319, 338, 344		A-23, A-28
Business and Transportation, Secretary for		138		
C				
California Water Fund		363	26, 27	
Californias, Commission of the		147, 304		
Capital Outlay Fund for Public Higher Education Fund	113	364	26, 27	
Cemetery Board	120, 122	139, 398		
Cemetery Fund		398	42, 43	
Central Valley Water Project Construction Fund			66, 67, 70	
Central Valley Water Project Revenue Fund			66, 67, 70	202
Child Nutrition Fund, State			88, 89	
Chiropractic Examiners, Board of	135	147, 370		
Chiropractic Examiners Fund	113	370	26, 27	
Cigarette Tax Fund	102, 103, 105, 112, 119	148, 370	14, 15	A-22, A-26
Citizens Initiative and Voluntary Action, Office for		138, 227		215
Clean Water and Water Conservation Fund, State			74, 75	157, 158, 160, 168
Clean Water Bond Act				165, 166
Clean Water Fund, State			74, 75	157, 158, 160
Clean Water Grants Administration Revolving Fund, State			60, 61	
Coastal Commission, California	107, 128	142, 246, 357, 360, 419		215
Coastal Conservancy Fund, State		142, 361, 381	64, 65, 69	215
Collection Agency Fund	113	361	26, 27	
Collection and Investigative Services, Bureau of	120, 122	139, 406		
Colleges, State (See University and Colleges, State)				
Colorado River Board		142, 244		
Commission on State Finance		304		
Community College Construction Fund				157, 158, 160, 169
Community College Credentials Fund	113	372	26, 27	
Community College District Organization Revolving Fund			52, 53	
Community College Fund for Instructional Improvement			78, 79	
Compensation Insurance Fund			62, 63, 66	152, 153
Condemnation Deposits Fund	125, 129, 137		80, 81	A-27, 153
Conservation Corps, California	107, 126	142, 242, 318, 332, 379		206
Conservation, Department of	107, 127	142, 244, 337, 359, 363, 378, 419		215
Construction Inspectors, Board of Registered	121, 122	140, 372		
Construction Inspectors Registration Board Fund	113		28, 29	
Construction Program Fund, State			74, 75	157, 158, 160, 170
Consumer Advisory Council	140	233		
Consumer Affairs, Department of	103, 106, 120	139, 232, 420		A-27
Consumer Affairs Funds	115		28, 29, 42–49, 54, 55	
Consumer Services, Division of		139, 140, 233		A-28, 215
Contingent Funds of the Assembly and Senate		371	28, 29	
Contractors' License Fund		399		
Contractors State License Board	121, 122	140, 399		
Control, Board of	110, 136	147, 303, 317, 337, 338, 350, 356, 358, 385, 388, 390		
Controller, State	105, 119	139, 229, 333, 334, 348, 390, 411		215
Corporations, Department of	103, 106, 124	141, 232		A-26
Correctional Industries Revolving Fund			54, 55	
Corrections, Department of	108, 132	144, 267, 325, 373		A-23, A-28, 206, 215
Cosmetology, Board of	121, 122	140, 400		
Cosmetology Contingent Fund		400	44, 45	
Council on Developmental Disabilities, State		250		
County Formation Revolving Fund			54, 55	
County Health Services Fund			80, 81	
County Jail Capital Expenditure Fund			80, 81	
Criminal Convictions Penalties	104			A-27
Criminal Justice Planning, Office of	134	147, 296, 386		215

	Page Numbers			
	Revenues	Appropriations and expenditures	Statements of financial conditions and operations	Other
D				
Debt Services, General		149, 309		A-23, A-28
Debt Service on Public School Bonds		145		
Deferred Compensation Plan Fund			80, 81	152
Dental Auxiliary Fund, State	116		38, 39	
Dental Examiners, Board of	121, 122	139, 400, 415		
Dentistry Fund		400	44, 45	
Departmental Trusts			98, 99	152
Developmental Disabilities Program Development Fund		373	28, 29	
Developmental Services, Department of	106, 130	143, 256, 329, 357, 373, 379		215
Diagnostic School for Neurologically Handicapped Children—Central		145, 284		
Diagnostic School for Neurologically Handicapped Children—Northern California		145, 284		
Diagnostic School for Neurologically Handicapped Children—Southern California		145, 284		
District Agriculture Associations		147, 302, 383		210
District Courts of Appeal	105, 118	138, 222		
Driver Training Penalty Assessment Fund	113	373	28, 29	
E				
Economic and Business Development, Department of	106, 124	141, 239, 337		215
Economic Development, Commission for		147, 297		
Economic Development Grant and Loan Fund			80, 81	
Education, Department of	106, 132	145, 278, 322, 328, 359, 364, 373, 412		A-23, A-28, 209, 216
Educational Facilities Authority Fund			80, 81	202
Electronic and Appliance Repair Fund	116, 121, 122	140, 410	36, 37	
Emergency Medical Services Authority		251		
Emergency Revolving Fund			54, 55	
Emergency Services, Office of	105, 118	138, 227, 321		216
Employee Relations, Office of	105, 118	138, 226		
Employment Agencies, Bureau of	113,121,122	140		
Employment Agencies Fund		374	28, 29	
Employment Development Contingent Fund	113	375	30, 31	
Employment Development Department	131	143, 264, 375		210
Energy and Resources Fund		142, 376	30, 31	
Energy Resources Conservation and Development Commission, State	127	142, 243, 318, 319, 321, 322, 340, 379		216
Energy Resources Surcharge Fund	103, 114, 119	376		A-27
Environmental License Plate Fund, California	113	358	24, 25	
Equalization, Board of	105, 119	139, 229, 317, 320, 328, 348, 376, 378, 416		
Exposition and State Fair, Division of	104, 107, 129	142, 248, 332 384		A-27, 216
F				
Fabric Care, Board of	121, 122	140, 401		
Fabric Care Fund		401	44, 45	
Fair and Exposition Fund	114	382	30, 31	
Fair Contingent Fund, State			88, 89	
Fair Employment and Housing	140	233		216
Fair Political Practices Commission	109, 136	147, 302		
Farmworker Housing Grant Fund			80, 81	
Federal Government, Receipts from	102, 103			
Federal Lands				216
Federal Revenue Sharing Fund			96, 97	216
Federal Trust Fund			96, 97	
Finance, Department of	110, 137	147, 305, 312, 321, 328, 339, 359, 379, 384, 390		
Financial Aid to Local Agencies		148, 385		
Fire Marshal, State	106, 123	140, 234		
Fiscal Information System, California		147, 306		

	Page Numbers			
	Revenues	Appropriations and expenditures	Statements of financial conditions and operations	Other
F—Continued				
Fish and Game, Department of	104, 107, 128	142, 246, 360, 380, 385, 422		A-27, 210, 216
Fish and Game Preservation Fund	114	385	30, 31	
Food and Agriculture, Department of	103, 109, 136	147, 301, 325, 352, 359, 376, 382		A-27, 210, 216
Forest Resources Improvement Fund			82, 83	
Forestry, Department of	107, 127	142, 244, 332, 360, 379, 396		210, 216
Franchise Tax Board	106, 123	140, 234, 328, 401		
Funeral Directors and Embalmers, Board of	121, 122	140, 401		
Funeral Directors and Embalmers Fund			44, 45	
G				
General Fund	102–105	219–313	2–6	A-8, A-9, A-22, A-23, 153, 162
General Fund Special Accounts	110	314–333	6–13	
General Obligation Bond Expense Revolving Fund			54, 55	
General Obligation Bonds				162–186
General Services, Department of	106, 123	140, 235, 314, 319, 321, 324, 375, 382, 390, 416		216
Genetic Disease Testing Fund	114, 130	387	30, 31	
Geologists and Geophysicists, Board of Registration	121, 122	140, 387		
Geology and Geophysics Fund	114		32, 33	
Geothermal Resources Development Account		142, 323		
Gift Tax Fund	102, 103, 105, 119		14, 15	A-22, A-26
Government Organization and Economy, Commission on		147, 305		
Governor's Advisory Committee on Child Care		143, 253		
Governor's Office		138, 225		
Governors of the California Community Colleges, Board of	133	146, 294, 370, 372, 378, 413		
Guaranteed Loan Reserve Fund, State			90, 91	
Guaranty Deposits			98, 99	
Guardianship/Conservatorship Proceedings		297		
Guide Dogs for the Blind, Board of	106, 121	139, 232		
H				
Harbor Bonds				192
Harbors and Watercraft Bond Funds			62, 63, 68	
Harbors and Watercraft Revolving Fund		142	62, 63, 68	
Hastings College of Law	133	146, 288, 365		210
Health and Welfare Agency	107, 130	143, 226, 250		A-23, A-28
Health and Welfare Agency Consolidated Data Center		251		
Health and Welfare Agency Data Center Revolving Fund			54, 55	
Health and Welfare, Secretary for	105, 118			
Health Care Deposit Fund	102, 103, 130		82, 83	A-26
Health Facilities Authority Fund, California		143, 267	78, 79	
Health Facilities Commission, California	131	143, 363		217
Health Facilities Commission Fund, California	113	363	26, 27	
Health Facility Construction Loan Insurance Fund			64, 65, 69	
Health Science Facilities Construction Program Fund			72, 73	157, 158, 160, 173
Health Services, Department of	102, 106, 130	143, 253, 316, 339, 378, 387		217
Hearing Aid Dispensers Fund	114, 121, 122	139, 388	32, 33	
Higher Education Construction Program Fund, State				157, 160, 174
Highway Account, State	111	336	20, 21	
Highway Carriers Uniform Business License Tax		148		
Highway Patrol, Department of California	126	141, 341, 351		210, 217
Highway Users Tax Account		349	18, 19	207
Home Furnishings, Bureau of	121, 122	140, 402		
Home Furnishings Fund		402	44, 45	

INDEX—Continued

	Page Numbers			
	Revenues	Appropriations and expenditures	Statements of financial conditions and operations	Other
H—Continued				
Home-Ownership Assistance Fund			82, 83	
Horse Racing Board, California	109, 135	147, 320, 384		
Horse Racing Revenue	103, 135			A-22, A-26, A-27
Hospitals, State	103	143		A-26, 211
Housing and Community Development, Department of	106, 124	141, 240, 339, 377		217
Housing Finance Agency				153
Housing Finance Fund, California			62, 63, 68	152
Housing Redevelopment Loan Fund			56, 57	
Housing Rehabilitation Insurance Fund			82, 83	
Housing Rehabilitation Loan Fund			82, 83	
Humboldt Bay Fund		142, 244		
I				
Immunization Adverse Reaction Fund			82, 83	
Indemnification of Private Citizens		147		
Indemnity Fund	114	388	32, 33, 64, 65	
Indemnity Veterans Fund			69	
Industrial Relations, Department of	109, 134	147, 299, 316, 320, 331		217
Industrial Relations, Unpaid Wage Fund			82, 83	
Industries for the Blind Manufacturing Fund, California			52, 53	
Information Systems Implementation Commission, California		147, 304		
Inheritance Tax Fund	102, 103, 105, 112, 119		16, 17	A-22, A-26
Inmates Welfare Fund			84, 85	152
Institutional Trusts			98, 99	152
Instructional Materials Fund, State			90, 91	
Insurance Commissioners Regulatory Trust Fund	114	389	32, 33	
Insurance, Department of	104, 106, 124	141, 240, 389		A-27
Insurance Fund			16, 17	
Insurance Tax Fund	102, 103, 105, 119		16, 17	A-22, A-26
Interest on Investments	104			A-27
Intergovernmental Board on Electronic Data Processing		304		
Interstate Collection Incentive Fund			84, 85	
Interstate Cooperation, Commission on		147, 305		
J				
Judges' Retirement Fund		138	76, 77	152
Judicial Council	105, 118	138, 223, 324, 338		211
Judicial Qualifications, Commission on		138, 224		
Junior College Construction				157, 158, 160, 175
Justice, Department of	105, 118	138, 228, 315, 316, 331, 340, 392		217
L				
Land Purchase Fund			84, 85	
Lands Commission, State	107, 128	142, 245, 332, 360, 393		217
Landscape Architects, Board of	121, 122	140, 402		
Landscape Architects Fund		402	44, 45	
Law Revision Commission, California	105, 118	138, 221		
Legislative Counsel Bureau		138, 221		
Legislative Joint Expenses		290, 371		
Legislators' Retirement Fund		138, 221	76, 77	152
Libraries, Division of (State Library)		285		
Lieutenant Governor		138, 298, 324		217
Liquor Excise Tax				A-22
Liquor License Fees	103, 124	148		A-26
Litigation Deposit Fund			84, 85	
Litter Control, Recycling, and Recovery Fund, State	116, 119			

	Page Numbers			
	Revenues	Appropriations and expenditures	Statements of financial conditions and operations	Other
L—Continued				
Local Agency Code Enforcement and Rehabilitation Fund			84, 85	
Local Agency Deposit Security Fund	114	389	32, 33	
Local Agency Emergency Loan Fund			84, 85	
Local Agency Indebtedness Fund			84, 85	
Local Agency Investment Fund			86, 87	153
Local Assistance, Office of		414		
Local Public Entity Employees Fund			86, 87	
M				
Marine Research Committee		306		
Maritime Academy, California	133	294, 369		211
Mass Transit Revolving Account			18, 19	
Medical Examiners, Board of		403		
Medical Practices	121, 122	139		
Medical Quality Assurance, Board of	121, 122	139, 352, 386, 395, 404, 414		
Medical Quality Assurance Contingent Fund		403	46, 47	
Mental Health, Department of	102, 103, 108, 131	143, 256–263, 329		A-26, 217
Military Department	110, 137	147, 307, 332		217
Mobilehome Revolving Fund			56, 57	
Motion Picture Council		296		
Motor Vehicle Account	111	338	18, 19	
Motor Vehicle Fuel Account	103, 111, 119	148, 348	20, 21	A-22, A-26
Motor Vehicle License Fee Account	103, 111, 126	148, 350	20, 21	A-22, A-26
Motor Vehicle Transportation Tax Account	111, 119	350	20, 21	A-26
Motor Vehicles, Department of	103, 126	141, 241, 342, 350, 362, 415		A-22, A-26, 211, 217
Museum of Science and Industry, California	106, 120	139, 232, 325		
N				
Narcotics and Drug Abuse		143		
National Guard Members Farm and Home Building Fund of 1978, California			62, 63, 66	158
Native American Heritage Commission	109, 134	147, 298		
Natural Disaster Assistance Fund	114	390	32, 33	
Nurses' Registry	121, 122	140, 391, 404		
Nurses' Registry Fund	114	391, 404	32, 33	
Nursing Home Administrators, Board of Examiners	121, 122	139, 391		
Nursing Home Administrators State License Examining Board Fund	114			34, 35
Nutrition Reserve Fund			86, 87	
O				
Off-Highway License Fee Fund	103, 114, 126	148, 392	34, 35	A-26
Off-Highway Vehicle Fund	103, 114, 126	392	34, 35	A-26
Oil, Gas, and Mineral Revenues	104			A-27
Old Age and Survivors Insurance Revolving Fund			56, 57	
Open Space Subventions		148, 308		
Optometry, Board of	121, 122	405		
Optometry Fund		405	46, 47	
Osteopathic Examiners, Board of	135	139, 147, 233, 394		
Osteopathic Examiners Contingent Fund	115	394	34, 35	
P				
Park Contingent Fund, State			90, 91	
Parkland Fund of 1980			72, 73	
Parks and Recreation, Department of	107, 129	142, 247, 332, 349, 350, 357, 361, 380, 393, 416, 417		211, 217
Parks and Recreation Fund, State	117		38, 39	
Payroll Revolving Fund, State			60, 61	
Peace Officers Standards and Training, Commission on	134	147, 366		
Peace Officers Training Fund	115	366	34, 35	A-27
Personal Income Tax Fund	102, 109, 123		16, 17	A-22, A-26
Personnel Administration, Department of		236		

	Page Numbers			
	Revenues	Appropriations and expenditures	Statements of financial conditions and operations	Other
P—Continued				
Personnel Board Cooperative Personnel Services Revolving Fund, State			58, 59	
Personnel Board, State	106, 123	140, 236, 384		
Pharmacy, Board of	121, 122	139, 405		
Pharmacy Board Contingent Fund		405	46, 47	
Physical Therapy Fund	121, 122	139, 403	46, 47	
Physician's Assistant Fund	115, 121, 122	139, 395	34, 35	
Pilot Commissioners, Board of	135	147		
Pilot Commissioners Fund	115	395	34, 35	
Planning and Research, Office of	105, 118	138, 227, 359, 392		217
Political Reform Act of 1974		147, 308		
Pollution Control Finance Authority Fund			86, 87	152, 202
Pooled Money Investment Account	102, 105, 120			A-27, 152, 153
Postsecondary Education Commission, California		146, 296, 403		
Private Investigators and Adjusters Fund		406	46, 47	
Professional Engineers, Board of Registration for	121, 122	140, 406		
Professional Engineers Fund		406	48, 49	
Professional Forester Registration Fund	115	395	36, 37	
Professions and Vocations Fund		397		
Property Tax Relief		148, 308		A-28
Public Broadcasting Fund, California		298	78, 79	
Public Buildings Construction Fund			56, 57	
Public Employees' Contingency Reserve Fund			86, 87	152
Public Employees' Retirement Fund			76, 77	152
Public Employees' Retirement System	123	236		
Public Employment Relations Board	109, 134	147, 299		
Public Health Federal Fund			96, 97	
Public School Building Loan Fund			72, 73	
Public School District Organization Revolving Fund			86, 87	
Public Utilities Commission	104, 110, 136	147, 302, 317, 421		A-27, 218
Public Works Board				202
R				
Real Estate, Department of	104, 125	141, 410		A-27
Real Estate Fund	116	410	36, 37	
Real Property	125			
Recreation and Fish and Wildlife Enhancement Fund			72, 73	157, 159, 161, 177
Registered Nursing, Board of	121, 122	139		
Registered Nursing Fund			46, 47	
Rehabilitation, Department of	106, 131	143, 144, 264, 331		211, 217
Rehabilitation Revolving Loan Guarantee Fund			60, 61	
Renewable Resources Investment Fund			86, 87	
Rental Housing Construction Incentive Fund			86, 87	
Renters Tax Relief		148, 308		
Repair Services, Bureau of		410		
Resources Agency	107, 127	142, 226, 356		A-23, A-28
Resources, Secretary for	105, 118, 136			
Retail Sales Tax Fund	102, 103, 105, 112, 119	411	16, 17	A-22, A-26
Retirement Funds			76, 77	153
Revolving Loan Fund			60, 61	
Riot and Civil Disorders Insurance		241		
S				
Safe Drinking Water Fund			72, 73	157, 159, 161, 178
Sale of State Property	104			
San Francisco Bay Conservation and Development Commission	107, 129	142, 249		
San Francisco Harbor Improvement				159, 161
San Francisco Port Authority Fund			64, 65	
Santa Monica Mountains Comprehensive Planning Commission		147, 307, 360		

	Page Numbers			
	Revenues	Appropriations and expenditures	Statements of financial conditions and operations	Other
S—Continued				
Santa Monica Mountains Conservancy Fund	107, 129	142, 248, 361, 419	88, 89	
Savings and Loan, Department of	125	141, 411		
Savings and Loan Inspection Fund	116	411	36, 37	
School Building Aid Fund, State			74, 75	157, 159, 161, 180, 184
School Building Lease—Purchase Fund, State			90, 91	
School Building Safety Fund	116	145, 414	36, 37	
School Deferred Maintenance Fund, State			90, 91	
School Employees Fund			88, 89	
School for the Blind, California		145, 283		
School for the Deaf, California	132	145, 285		
School Fund	116	412	36, 37	
School Site Utilization Fund, State			90, 91	
Secretary of State	104, 105, 120	139, 230, 305		A-27
Seismic Safety Commission	107, 128	142, 245		218
Senate		138, 219, 414		
Senate Contingent Fund		414	36, 37	
Service Revolving Fund			60, 61	
Shared Revenues		148		A-23, A-28, 217
Shorthand Reporters Board, Certified	120, 122	140, 407		
Shorthand Reporters Fund		407	48, 49	
Sierra Conservation Center		335		
Small Business Expansion Fund			88, 89	
Small Business Loan Reserve Fund			88, 89	
Small Craft Harbor Bond Fund				159, 161, 193
Social Services, Department of	106, 131	143, 265, 331		217
Social Welfare Federal Fund			96, 97	
Solar Business, Office of		139, 317		
Solar-Energy Revolving Loan Fund			60, 61	
Solid Waste Management Board	107, 127	142, 243, 361, 416		218
Solid Waste Management Fund, State		416	38, 39	
Southwest Border Regional Commission				218
Special Account for Capital Outlay		149,284		
Special Deposit Fund			88, 89	
Special Resources Program		242		
Speech, Pathology and Audiology Examining Committee Fund	116, 121, 122	139, 414	38, 39	
State and Consumer, Secretary for		136		
State and Consumer Services Agency		225		A-23
State Bar of California		147, 303		
State Public Defender, Office of		147, 297		
Statewide Health Planning and Development, Office of	107	143, 251, 355		218
Status of Women, Commission on		147, 308		
Strong-Motion Instrumentation Program Fund	116	419	40, 41	
Structural Pest Control Board	121, 122	140, 408		
Structural Pest Control Fund		408	48, 49	
Student Aid Commission	133	146, 295		
Student Security Trust Fund			90, 91	
Student Tuition Recovery Fund			92, 93	
Support Enforcement Incentive Fund			92, 93	
Supreme Court	105, 118	138, 222		
Surplus Money Investment Fund	122–131, 133, 135–137		58, 59	A-27
Surplus Property Revolving Fund			98, 99	
T				
Tax-Deeded Land Rental Trust Fund			92, 93	
Tax Preparers, Board of	121, 122	140		
Tax Preparers' Fund	116	420	40, 41	
Tax Relief		148, 308		A-23, A-28
Teacher Credentials Fund	102, 103, 117	420	40, 41	A-28
Teacher Preparation and Licensing, Commission for	133	146, 420		
Teacher Tax-Sheltered Annuity Fund			92, 93	152
Teachers' Retirement Fund			76, 77	152

INDEX—Continued

	Page Numbers			
	Revenues	Appropriations and expenditures	Statements of financial conditions and operations	Other
T—Continued				
Teachers' Retirement System		145, 286		
Teale Consolidated Data Center Revolving Fund, Stephen P.		141, 241	58, 59	
Tideland Oil Revenue		146, 311		
Timber Tax Fund			92, 93	
Timber Tax Reserve Fund			92, 93	
Toll Bridge Authority Funds, California			64, 65, 69	152, 153, 208, 212
Toll Bridge Revenue Account	111, 125		20, 21	
Traffic Adjudication Board		141, 241, 374		
Traffic Adjudication Fund			92, 93	
Traffic Safety, Office of		141, 343		218
Traffic Safety Program Fund, California			96, 97	
Traffic Violation Penalties	104, 126, 132, 136, 137			A-27
Trailer Coach Fees	103, 126			A-22, A-26
Transportation Commission, California		141, 346		
Transportation, Department of	125	141, 241, 335, 336, 342, 343, 345, 347, 348, 362, 391		212, 218
Transportation Fund, State	111	334		153
Transportation Planning and Development Account	111	344	20, 21	
Transportation Rate Fund	117	421	40, 41	
Transportation Revolving Account			20, 21	
Transportation Tax Fund	111	348		
Treasurer, State	105, 120	139, 231		212
Trustees of the California State University and Colleges	133	146, 286, 365, 377		203, 212
U				
Unclaimed Property Act, Proceeds under	104			
Unclaimed Property Fund	105, 110		94, 95	132
Unemployment Administration Fund			96, 97	
Unemployment Compensation Disability Fund			66, 67, 70	153
Unemployment Fund	104		94, 95	A-27, 153
Uniform State Laws, Commission on		138, 231		
Uninsured Employers Fund			66, 67, 70	
United States Flood Control Receipts Fund			97	
United States Forest Reserve Fund			97	
United States Grazing Fee Fund			97	
University and College Funds, State			64, 65, 69	
University and Colleges Special Projects Fund, State			78, 79	
University and Colleges, State		146		
University and Colleges Trust Fund, State			78, 79	158

	Page Numbers			
	Revenues	Appropriations and expenditures	Statements of financial conditions and operations	Other
U—Continued				
University of California		146, 287, 344, 363, 364, 374, 377		
Urban and Coastal Park Fund, State			74, 75	157, 159, 161, 179
Urban Housing Development Loan Fund			94, 95	
V				
Vehicle Inspection Fund	117	421		
Veterans' Affairs, Department of	105, 123	140, 237, 333		208
Veterans' Debenture Revenue Fund			66, 67, 70	152, 194
Veterans' Farm and Home Building Fund			66, 67, 70	159, 161
Veterans' Home of California		140, 236, 333		214, 218
Veterans' Home Post Fund, State			98, 99	152
Veterinary Examiners Contingent Fund		408	48, 49	
Veterinary Medicine, Board of Examiners in	121, 122	139, 384, 408		
Vocational Education Federal Fund			96, 97	
Vocational Nurse and Psychiatric Technician Examiners, Board of	121, 122	139, 409		
Vocational Nurse and Psychiatric Technicians Examiners Fund		409	48, 49	
Vocational Rehabilitation Federal Fund			96, 97	
Volunteer Firefighters Length of Service Award Fund			94, 95	.52
Voting Machine and Vote Tabulation Devices, Commission on		139, 231		
W				
Water Facilities, State				159, 161
Water Quality Control Fund, State			58, 59	
Water Resources Control Board Revolving Fund			58, 59	
Water Resources Control Board, State	107, 129	142, 280		218
Water Resources, Department of	129	146, 240, 318, 333, 357, 361, 364, 381, 390		208, 214, 218
Water Resources Development Bond Fund			66, 67, 70	
Water Resources Development Fund			66, 67, 70	153, 157
Water Resources Revolving Fund			58, 59	
Welfare Advance Fund			58, 59	
Wildlife Conservation Board	129	146, 357, 422		
Wildlife Restoration Fund	117	422	40, 41	
Workers Compensation Benefits		147, 300		
Y				
Youth and Adult Correctional Agency	108, 132	138, 289		
Youth Authority, Department of	108, 132	144, 274, 387		214, 218

Photoelectronic composition by
CALIFORNIA OFFICE OF STATE PRINTING

75130—208 11-81 2M LDA